

**BENICIA CITY COUNCIL
REGULAR MEETING AGENDA**

**City Council Chambers
February 17, 2015
6:00 PM**

*Times set forth for the agenda items are estimates.
Items may be heard before or after the times designated.*

*Please Note:
Regardless of whether there is a Closed Session scheduled, the open session will begin
at 7:00 PM.*

I. CALL TO ORDER (6:00 PM):

II. CLOSED SESSION (6:00 PM):

A. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9

Number of potential cases: One (1)

B. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

(Subdivision (a) of Government Code Section 54956.9)

Name of cases: McLanahan v. City of Benicia

C. CONFERENCE WITH LABOR NEGOTIATOR

(Government Code Section 54957.6 (a))

Agency Negotiators: City Manager, Assistant City Manager and Senior Human Resources Analyst

Employee Organizations: Benicia Public Service Employees Association (BPSEA) Part-time Unit

D. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

(Subdivision (b) of Government Code Section 54957)

Title: City Manager

III. CONVENE OPEN SESSION (7:00 PM):

- A. ROLL CALL.**
- B. PLEDGE OF ALLEGIANCE.**
- C. REFERENCE TO THE FUNDAMENTAL RIGHTS OF PUBLIC.**

A plaque stating the fundamental rights of each member of the public is posted at the entrance to this meeting room per section 4.04.030 of the City of Benicia's Open Government Ordinance.

IV. ANNOUNCEMENTS/PROCLAMATIONS/ APPOINTMENTS/PRESENTATIONS:

A. ANNOUNCEMENTS.

- 1. Announcement of action taken at Closed Session, if any.**
- 2. Openings on Boards and Commissions:**

We are currently in the process of interviewing for Board and Commission recommendations for appointment.

- 3. Mayor's Office Hours:**
Mayor Patterson will maintain an open office every Monday (except holidays) in the Mayor's Office of City Hall from 6:00 p.m. to 7:00 p.m. No appointment is necessary. Other meeting times may be scheduled through the City Hall office at 746-4200.
- 4. Benicia Arsenal Update**

Update from City Attorney

B. PROCLAMATIONS.

C. APPOINTMENTS.

- 1. Appointment of Gilbert Von Studnitz of the Historic Preservation Review Commission (HPRC) as a Historical Property Owner in the Historic District**
- 2. Appointment of Dale Alexander to the Solano Senior Coalition**

D. PRESENTATIONS.

1. PRESENTATION FROM BAY AREA AIR QUALITY MANAGEMENT DISTRICT (BAAQMD)

V. ADOPTION OF AGENDA:

VI. OPPORTUNITY FOR PUBLIC COMMENT:

This portion of the meeting is reserved for persons wishing to address the Council on any matter not on the agenda that is within the subject matter jurisdiction of the City Council. State law prohibits the City Council from responding to or acting upon matters not listed on the agenda. Each speaker has a maximum of five minutes for public comment. If others have already expressed your position, you may simply indicate that you agree with a previous speaker. If appropriate, a spokesperson may present the views of your entire group. Speakers may not make personal attacks on council members, staff or members of the public, or make comments which are slanderous or which may invade an individual's personal privacy.

A. WRITTEN COMMENT.

B. PUBLIC COMMENT.

VII. CONSENT CALENDAR (7:30 PM):

Items listed on the Consent Calendar are considered routine and will be enacted, approved or adopted by one motion unless a request for removal or explanation is received from a Council Member, staff or member of the public. Items removed from the Consent Calendar shall be considered immediately following the adoption of the Consent Calendar.

A. APPROVAL OF THE MINUTES OF FEBRUARY 3, 2015 SPECIAL AND REGULAR CITY COUNCIL MEETINGS. (City Clerk).

B. DENIAL OF CLAIM AGAINST THE CITY BY NADINE RICHARDSON AND REFERRAL TO INSURANCE CARRIER. (City Attorney)

The claimant alleges that black sewage water backed up into the kitchen from the kitchen sink, flooding the kitchen, into the carpeted area next to the kitchen, and leaking through the garage ceiling.

Recommendation: Deny the claim against the City by Nadine Richardson.

C. DENIAL OF CLAIM AGAINST THE CITY BY RAYMOND L. NELSON AND REFERRAL TO INSURANCE CARRIER. (City Attorney)

The claimant alleges that his vehicle was damaged when he encountered large

boulders on Bayshore Road.

Recommendation: Deny the claim against the City by Raymond L. Nelson.

D. DENIAL OF CLAIM AGAINST THE CITY BY HISTORIC ARSENAL PARK, LLC AND REFERRAL TO INSURANCE CARRIER. (City Attorney)

Claimants allege that the City of Benicia purchased the (former) Benicia Arsenal in 1964 or 1965, and then leased out the property to various industrial tenants. Claimants further allege that title was later transferred to Benicia Industries, Inc. in 1975. Claimants assert that during the City's ownership that toxic substances were released by the City's industrial tenants during that period of ownership. Claimants are making claim for continuing nuisance, trespass, and negligence, seeking "damages and/or injunctive relief for the investigation and remediation necessary to comply with the DTSC enforcement action...."

Recommendation: Deny the claim against the City by Historic Arsenal Park, LLC.

E. AGREEMENT TO PROVIDE SCHOOL RESOURCE OFFICERS TO BENICIA UNIFIED SCHOOL DISTRICT. (Police Chief)

The proposed agreement with the Benicia Unified School District (BUSD) continues the established School Resource Office (SRO) Program, and continues to share the cost of the program with the School District.

Recommendation: Adopt a resolution approving the agreement between the City of Benicia and the Benicia Unified School District for School Resource Officers.

F. PURCHASE IRRIGATION CONTROL SYSTEM EXPANSION. (Parks and Community Services Director)

The expansion of the Irrigation Control System will build on prior water conservation measures and significantly improve water efficiency throughout the city's park system. The system expansion will include 11 new sites, and a software upgrade that will enable staff to improve the efficiency of the new and current sites.

Recommendation: Adopt a resolution authorizing the purchase and installation of materials for the expansion of the City's Irrigation Control System at 11 new park sites in the amount of \$141,982.94.

G. Approval to waive the reading of all ordinances introduced and adopted

pursuant to this agenda..

VIII. BUSINESS ITEMS (7:45 PM):

A public hearing should not exceed one hour in length. To maximize public participation, the council requests that speakers be concise and avoid repetition of the remarks of prior speakers. Instead, please simply state whether you agree with prior speakers.

A. COMPLETION OF OPEN GOVERNMENT AWARENESS TRAINING. (City Attorney)

The Open Government ordinance requires that all public officials and some employees read the Open Government Ordinance and attend an annual training on the ordinance. This training will also include a review of the Brown Act, the City's Code of Conduct and other related documents.

Recommendation: Complete open government awareness training.

B. BUDGET TO ACTUAL REPORTS FOR ALL FUNDS FOR THE QUARTER ENDING DECEMBER 31, 2014 AND AMENDING THE FISCAL YEAR 2014-2015 BUDGET. (Finance Director)

The City Council adopted the original biennial budget for FY 2013-2015 on July 23, 2013 and the current amended budget on August 19, 2014. As part of the City's continuing budget review and amendment process, staff has presented the Second Quarter Budget to Actuals with a preliminary analysis for FY 2014-2015 revenues and expenditures. This report was received by the Finance Committee on January 22, 2015. In addition, staff is proposing amendments to the FY 2014-2015 Budget. Even with the proposed amendments, there are no material changes to any funds. A comprehensive review of all funds will return to the City Council after third quarter, FY 2014-2015.

Recommendation: 1) Receive and file the Budget to Actual Reports: All Funds for the Quarter ending December 31, 2014 (FY 14-15 Q2) and; 2) adopt the resolution amending the Fiscal Year 2014-2015 budget to include amendments as of second quarter, including the funding of two positions and modification of one position.

C. COUNCIL MEMBER CAMPBELL'S REQUEST TO AGENDIZE DISCUSSION OF THE REDUCTION OF EVENING HOURS THAT CONSTRUCTION IS ALLOWED IN RESIDENTIAL AREAS OF BENICIA. (City Manager)

Council Member Campbell would like the City Council to consider a reduction of evening hours that construction is allowed in residential areas. This item

was brought to attention at a recent City Council meeting.

Recommendation: Consider Council member Campbell's request to agendize a discussion of reduction of evening hours that construction is allowed in residential areas of Benicia.

D. Council Member Committee Reports:

(Council Member serve on various internal and external committees on behalf of the City. Current agendas, minutes and meeting schedules, as available, from these various committees are included in the agenda packet. Oral reports by the Council Members are made only by exception.)

- 1. Mayor's Committee Meeting.(Mayor Patterson) Next Meeting Date TBD:**
- 2. Association of Bay Area Governments (ABAG)<http://www.abag.ca.gov/>. (Vice Mayor Hughes and Council Member Schwartzman) Next Meeting Date: April 23, 2015**
- 3. Finance Committee. (Vice Mayor Hughes and Council Member Strawbridge) Next Meeting Date: February 26, 2015**
- 4. League of California Cities. (Mayor Patterson and Vice Mayor Hughes) Next Meeting Date: April 16, 2015**
- 5. School Liaison Committee. (Vice Mayor Hughes and Council Member Strawbridge) Next Meeting Date: March 5, 2015**
- 6. Sky Valley Open Space Committee. (Vice Mayor Hughes and Council Member Campbell) Next Meeting Date: TBD**
- 7. Solano EDC Board of Directors. (Vice Mayor Hughes and Council Member Strawbridge) Next Meeting Date: March 12, 2015**
- 8. Solano Transportation Authority (STA). <http://www.sta.ca.gov/> (Mayor Patterson and Council Member Campbell) Next Meeting Date: March 11, 2015**
- 9. Solano Water Authority-Solano County Water Agency and Delta Committee. <http://www.scwa2.com/> (Mayor Patterson, Vice Mayor Hughes and Council Member Campbell) Next Meeting Date: March 12, 2015**
- 10. Traffic, Pedestrian and Bicycle Safety Committee. (Vice Mayor Hughes and Council Member Strawbridge) Next Meeting Date: April**

16, 2015

11. **Tri-City and County Cooperative Planning Group. (Vice Mayor Hughes and Council Member Schwartzman) Next Meeting Date: March 9, 2015**
12. **Valero Community Advisory Panel (CAP). (Council Member Campbell and Council Member Schwartzman) Next Meeting Date: TBD**
13. **Youth Action Coalition. (Vice Mayor Hughes and Council Member Strawbridge) Next Meeting Date: February 25, 2015**
14. **ABAG-CAL FED Task Force-Bay Area Water Forum. <http://www.baywaterforum.org/> (Mayor Patterson)Next Meeting Date: TBD**
15. **SOLTRANS Joint Powers Authority (Mayor Patterson, Vice Mayor Hughes and Council Member Campbell) Next Meeting Date: February 19, 2015**

IX. ADJOURNMENT (9:30 PM):

Public Participation

The Benicia City Council welcomes public participation.

Pursuant to the Brown Act, each public agency must provide the public with an opportunity to speak on any matter within the subject matter jurisdiction of the agency and which is not on the agency's agenda for that meeting. The City Council allows speakers to speak on non-agendized matters under public comment, and on agendized items at the time the agenda item is addressed at the meeting. Comments are limited to no more than five minutes per speaker. By law, no action may be taken on any item raised during the public comment period although informational answers to questions may be given and matters may be referred to staff for placement on a future agenda of the City Council.

Should you have material you wish to enter into the record, please submit it to the City Manager.

Disabled Access or special Needs

In compliance with the Americans with Disabilities Act (ADA) and to accommodate any special needs, if you need special assistance to participate in this meeting, please contact Anne Cardwell, the ADA Coordinator, at (707) 746-4211. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to the meeting.

Meeting Procedures

All items listed on this agenda are for Council discussion and/or action. In accordance with the Brown Act, each item is listed and includes, where appropriate, further description of the item and/or a recommended action. The posting of a recommended action does not limit, or necessarily indicate, what action may be taken by the City Council.

Pursuant to Government Code Section 65009, if you challenge a decision of the City Council in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Council at, or prior to, the public hearing. You may also be limited by the ninety (90) day statute of limitations in which to challenge in court certain administrative decisions and orders (Code of Civil Procedure 1094.6) to file and serve a petition for administrative writ of mandate challenging any final City decisions regarding planning or zoning.

The decision of the City Council is final as of the date of its decision unless judicial review is initiated pursuant to California Code of Civil Procedures Section 1094.5. Any such petition for judicial review is subject to the provisions of California Code of Civil Procedure Section 1094.6.

Public Records

The agenda packet for this meeting is available at the City Manager's Office and the Benicia Public Library during regular working hours. To the extent feasible, the packet is also available on the City's web page at www.ci.benicia.ca.us under the heading "Agendas and Minutes." Public records related to an open session agenda item that are distributed after the agenda packet is prepared are available before the meeting at the City Manager's Office located at 250 East L Street, Benicia, or at the meeting held in the Council Chambers. If you wish to submit written information on an agenda item, please submit to the City Clerk as soon as possible so that it may be distributed to the City Council. A complete proceeding of each meeting is also recorded and available through the City Clerks Office.

AGENDA ITEM
CITY COUNCIL MEETING DATE - FEBRUARY 17, 2015
APPOINTMENTS

DATE : January 23, 2015

TO : City Council

FROM : City Attorney

SUBJECT : **DESIGNATING A MEMBER OF THE HISTORIC PRESERVATION REVIEW COMMISSION (“HPRC”) AS ONE OF THE TWO OWNERS OF HISTORICAL PROPERTY IN THE HISTORIC DISTRICT**

RECOMMENDATION:

Adopt the resolution designating Gilbert Von Studnitz of the Historic Preservation Review Commission (“HPRC”) as one of the two owners of historic property in the historic district in accordance with Benicia Municipal Code section 2.56.030.

EXECUTIVE SUMMARY:

The enabling ordinance for the HPRC requires that at least two members of the commission be owners of historic properties. Designation as one of the two members may allow the designated member to participate in general items where the member might ordinarily have had a conflict of interest.

BUDGET INFORMATION:

There is no budget impact.

GENERAL PLAN:

N/A

STRATEGIC PLAN:

N/A

BACKGROUND:

Benicia Municipal Code Section 2.56.030 sets forth the qualifications to be an HPRC member. Subsection C states: “At least two members shall be owners of a historic property within the historic district. One of these members shall be the owner of a residence in the historic district. The other member shall be the owner of either a residence or business property in the historic district.” If a member were appointed to fill the specific group per BMC 2.56.030, the appointment would allow that member to vote on an issue even though they would ordinarily be precluded from voting because of a conflict of interest. With at least two

members appointed because of their property interests, a conflict of interest may be avoided on issues of general historical interest. A conflict will still exist if there is a different financial impact on the member's property. A copy of the Fair Political Practice Commission's regulation on this is attached.

The members acknowledged as owners of historic property will be able to act on projects that impact the historic district and will be allowed to participate in most discussions where there would otherwise be a conflict of interest because of the location of their property.

In 2012, Toni Haughey and Margaret Trumbly were designated to the Historic Preservation Review Commission as the historic property owners through the expiration of their respective terms. Commissioner Trumbly is no longer an owner of a historic property within the historic district and therefore a new Commissioner must be designated. In 2013, Commissioner Haughey was re-appointed to a new term expiring July 31, 2017.

The proposed members have been reviewed by the standard appointment process.

Attachments:

- Resolution
- FPPC Regulation, Title 2, Division 6, California Code of Regulations §18707.4

RESOLUTION NO. 15-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA DESIGNATING GILBERT VON STUDNITZ TO THE HISTORIC PRESERVATION REVIEW COMMISSION AS OWNERS OF HISTORIC PROPERTY

WHEREAS, the goals of the Historic Preservation Review Commission (“HPRC”) are to:

1. Protect and preserve structures, districts and neighborhoods which contribute to the cultural and aesthetic heritage of Benicia.
2. To foster civic pride in the beauty and accomplishments of the past.
3. To stabilize and improve the economic value of certain historic structures, districts and neighborhoods.
4. To promote and encourage continued private ownership and utilization of such buildings and other structures now so owned and used.
5. To conduct design review in historic overlay (H) districts as provided for in Chapter 17.108 BMC.
6. To advise and assist the city council in implementing the goals, policies and programs set forth in the city’s general plan relating to preservation and enhancement of the city’s historic character and protection of the city’s archeological sites and resources; and

WHEREAS, Benicia Municipal Code section 2.56.030 provides the appointments to HPRC shall include seven Benicia residents, at least two of which shall be owners of historic property within the historic district. One of these members shall be the owner of a residence in the historic district. The other member shall be the owner of either a residence or business property in the historic district;

WHEREAS, on November 20, 2012, the appointment of Toni Haughey by Mayor Patterson as one of the two historic property owner representatives was confirmed by City Council until the expiration of her term.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Benicia that the appointment of Gilbert Von Studnitz to the Historic Preservation Review Commission (“HPRC”) as a historic property owner representative by Mayor Patterson is hereby confirmed.

BE IT FURTHER RESOLVED that the designation of Gilbert Von Studnitz as a historic property owner shall continue until the expiration of his term.

On motion of Council Member _____, seconded by Council Member _____, the above Resolution was approved by roll call by the City Council of the City of Benicia at a regular meeting of said Council held on the 17th day of February, 2015 and adopted by the following vote:

Ayes:

Noes:

Absent:

Elizabeth Patterson, Mayor

Attest:

Lisa Wolfe, City Clerk

Date:

RESOLUTION NO. 15-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA
RECOMMENDING THE APPOINTMENT OF DALE ALEXANDER TO THE SOLANO
SENIOR COALITION FOR A TWO YEAR TERM ENDING FEBRUARY 28, 2017**

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Benicia that the Mayor's recommendation to Solano Senior Coalition of the appointment of Dale Alexander is hereby accepted.

The above Resolution was approved by roll call by the City Council of the City of Benicia at a regular meeting of said council held on the 17th day of February 2015 and adopted by the following vote:

Ayes:

Noes:

Absent:

Elizabeth Patterson, Mayor

ATTEST:

Lisa Wolfe, City Clerk

Date

MINUTES OF THE
SPECIAL MEETING – CITY COUNCIL
February 03, 2015

City Council Chambers, City Hall, 250 East L Street, complete proceedings of which are recorded on tape.

I. CALL TO ORDER:

Mayor Patterson called the meeting to order at 6:02 p.m.

II. CONVENE OPEN SESSION:

A. ROLL CALL

All Council Members were present.

Finance Committee Members Cravalho was absent. All other Finance Committee Members were present.

B. PLEDGE OF ALLEGIANCE

Michael Clarke led the Pledge of Allegiance.

C. REFERENCE TO THE FUNDAMENTAL RIGHTS OF THE PUBLIC:

III. ADOPTION OF AGENDA:

On motion of Council Member Hughes, seconded by Council Member Strawbridge, Council and the Finance Committee adopted the Agenda, as presented, on roll call by the following vote:

Ayes: Patterson, Schwartzman, Campbell, Hughes, Strawbridge, Clarke, Griffin, Potter, Nadritch

Noes: (None)

IV. OPPORTUNITY FOR PUBLIC COMMENT:

A. WRITTEN COMMENT

One item received (copy on file).

B. PUBLIC COMMENT

None

V. BUSINESS ITEMS:

A. PRESENTATION OF THE GENERAL FUND TEN-YEAR FORECAST

Karin Schnaider, Finance Director, reviewed the staff report.

Mayor Patterson asked Council and the Finance Committee Members what they would like to see Council focus on.

Chair Clarke discussed the Benicia Industrial Park market study, how to spend some of the Measure C revenues for the Benicia Industrial Park (to allow it to expand and grow), the issues that need to be addressed in the Industrial Park (roads, broadband, retrofitting buildings, bringing the buildings up to modern age), and the need to aggressively move forward with economic development.

Member Nadritch discussed the Benicia Industrial Park and the need to focus on it.

Member Potter discussed the need for increased revenue in the Industrial Park, and the need to take risks.

Treasurer Paulk discussed the issue of real estate taxes, Measure C, continue looking at possibilities for revenue growth.

Member Griffin thanked Staff for their efforts.

Vice Mayor Hughes discussed the need to address the infrastructure in the Benicia Industrial Park so it could be expanded, and the need for information on where the City is with the Seeno property.

Mayor Patterson discussed the need for information on expansion, competition, gaining a competitive edge, and how the manner in which the City should use the Measure C funds.

Council Member Strawbridge discussed the 10-year forecast, investing in the City's future, investing in the Industrial Park, the need to nail down where the City will invest its money, and the need to concentrate on the Industrial Park.

Council Member Schwartzman discussed the need to find out how much it would cost to upgrade the existing buildings in the Industrial Park, the Seeno property, and the need to find out what services the residents want, and what the budget ramifications are for those.

Council Member Campbell discussed the cost of refurbishing the existing buildings in the Industrial Park, and need to know what the value of 500 acres of farmland (Seeno property).

Mayor Patterson discussed the issue of expansion and the need to factor in the

existing infrastructure and what it would cost to maintain and how long that could be sustained.

Vice Mayor Hughes discussed the issue of the Industrial Park being the City's revenue engine, but that the needs of the downtown area need to be addressed as well.

Public Comment:

1. Dennis Lowry - Mr. Lowry discussed the 10-year forecast, and the issue of assumptions.

Council Member Schwartzman discussed the needs for a summary of assumptions, property taxes, and Staff's comments regarding a recession in 2019-2021.

Staff discussed the issues of assumptions, and the projected recession.

Chair Clarke discussed the need to have best, worst, and middle case scenarios.

Staff and Mayor Patterson discussed the issue of assumptions, and the issue of best/worst case scenarios.

Treasurer Paulk discussed the issues of the housing market, and the Industrial Park being the City's best opportunity for growth.

Vice Mayor Hughes discussed the City's percentage of employer-related costs portion of General Fund budget and how it compared to other cities, and CalPers.

Council Member Strawbridge discussed the City's water assumptions, and the issue of sales tax leakage.

Mayor Patterson discussed the issue of investing in existing structures in the Industrial Park, and the need to get the Industrial Park in good shape so that it is attractive and competitive.

Council Member Campbell discussed the total amount of gross sales in Benicia, the transfers in/out listed in the staff report.

Chair Clarke discussed the need to pursue economic development within the City.

VI. ADJOURNMENT:

Mayor Patterson adjourned the meeting at 7:23 p.m.

MINUTES OF THE
REGULAR MEETING – CITY COUNCIL
February 03, 2015

City Council Chambers, City Hall, 250 East L Street, complete proceedings of which are recorded on tape.

I. CALL TO ORDER):

Mayor Patterson called the meeting to order at 7:33 p.m.

II. CLOSED SESSION:

III. CONVENE OPEN SESSION:

A. ROLL CALL

All Council Members were present.

Council Member Campbell arrived at 7:34 p.m.

B. PLEDGE OF ALLEGIANCE

Kathy Griffin led the Pledge of Allegiance.

C. REFERENCE TO THE FUNDAMENTAL RIGHTS OF THE PUBLIC.

IV. ANNOUNCEMENTS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS:

A. ANNOUNCEMENTS

1. Announcement of action taken at Closed Session, if any.

2. Openings on Boards and Commissions:

We are currently in the process of interviewing for Board and Commission recommendations for appointment.

3. Mayor's Office Hours:

4. Benicia Arsenal Update

Update from City Attorney

Status quo. There is nothing new to report.

B. PROCLAMATIONS

C. APPOINTMENTS

D. PRESENTATIONS

1. HUMAN SERVICES BOARD ANNUAL REPORT

V. ADOPTION OF AGENDA:

On motion of Council Member Hughes, seconded by Council Member Strawbridge, Council adopted the Agenda, as presented, on roll call by the following vote:

Ayes: Patterson, Strawbridge, Schwartzman, Campbell, Hughes

Noes: (None)

VI. OPPORTUNITY FOR PUBLIC COMMENT:

A. WRITTEN COMMENT

Two items received (copies on file).

B. PUBLIC COMMENT

None

VII. CONSENT CALENDAR (7:50 PM):

A. APPROVAL OF THE MINUTES OF THE JANUARY 20, 2015 SPECIAL AND REGULAR MEETINGS.

B. APPROVE CONTRACT CHANGE ORDER AND BUDGET ADJUSTMENT FOR THE CORDELIA TRANSMISSION MAIN REPAIR AND DESIGNATE AUTHORIZED AGENTS FOR THE PURPOSES OF FEMA AND CAL OES

RESOLUTION 15-08 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA AUTHORIZING THE CITY MANAGER TO APPROVE A CONTRACT CHANGE ORDER IN THE AMOUNT OF \$35,000 TO ARGONAUT CONSTRUCTORS, INC. FOR THE REPAIR OF THE 24-INCH PUTAH SOUTH CANAL RAW WATER TRANSMISSION PIPELINE, SUBJECT TO REVIEW AND APPROVAL OF FINAL DOCUMENTS BY THE CITY ATTORNEY, APPROVAL OF A BUDGET ADJUSTMENT IN THE AMOUNT OF \$91,780 TO FUND THE REPAIR PROJECT UNTIL THE CITY IS REIMBURSED 93.75% BY THE FEDERAL EMERGENCY MANAGEMENT ADMINISTRATION (FEMA)

AND DESIGNATE AUTHORIZED AGENTS TO WORK WITH FEMA AND CAL OES

C. SOLANO CITY-COUNTY COORDINATING COUNCIL'S DRAFT PROPOSED 2015 STATE & FEDERAL LEGISLATIVE PLATFORM

Council Member Campbell suggested adding language regarding the two California State Parks in Benicia on page VII.C.8.

Council Member Strawbridge discussed the issue of the State Parks in Benicia.

Public Comment:

None

On motion of Council Member Strawbridge, seconded by Council Member Hughes, Council approved recommended changes to the draft proposed 2015 State and Federal Legislative Platform for the City-County Coordinating Council's consideration, on roll call by the following vote:

Ayes: Strawbridge, Schwartzman, Hughes

Noes: Patterson, Campbell

D. APPROVAL OF \$85,000 LOAN AGREEMENT WITH SOLTRANS TO FUND THE CONSTRUCTION OF THE BENICIA INDUSTRIAL PARK BUS HUB PROJECT TO BE REPAID BY THE REGIONAL TRAFFIC IMPACT FEES

RESOLUTION 15-09 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA APPROVING A \$85,000 LOAN AGREEMENT WITH SOLTRANS TO FUND A PORTION OF THE CONSTRUCTION OF THE BENICIA INDUSTRIAL PARK BUS HUB WITH REPAYMENT TO BE MADE FROM REGIONAL TRAFFIC IMPACT FEES, AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT WITH SOLTRANS SUBJECT TO THE APPROVAL OF THE CITY ATTORNEY, AND AUTHORIZING THE EXPENDITURE OF \$40,000 IN CITY TRAFFIC IMPACT FEES FOR THE PROJECT

E. APPROVAL OF AGREEMENTS TO ADMINISTER, COLLECT AND REPORT UPON THE SALES TAX REVENUE DERIVED FROM MEASURE C

RESOLUTION 15-10 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH THE STATE BOARD OF EQUALIZATION FOR IMPLEMENTATION OF A LOCAL TRANSACTIONS AND USE TAX

RESOLUTION 15-11 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA AUTHORIZING EXAMINATION OF TRANSACTIONS AND USE TAX RECORDS

- F. Approval to waive the reading of all ordinances introduced and adopted pursuant to this agenda.

VIII. BUSINESS ITEMS:

A. MARIN CLEAN ENERGY (MCE) - OUTREACH PLAN OVERVIEW

Council Member Hughes recused himself from the discussion on this item.

Council and Staff discussed whether Vice Mayor Hughes needed to recuse himself.

Alex Porteshawver, Climate Action Plan Coordinator, reviewed the staff report.

Allison Kirk, MCE, reviewed MCE's outreach plan.

Council Member Strawbridge and Ms. Kirk discussed the issue of senior citizens, and adding St. Dominic's to the list, and the need to educate the citizens.

Council Member Schwartzman suggested MCE do a presentation at the senior center. He and Staff discussed who would be on the Community Leader Advisory Group (CLAG). Council Member Schwartzman discussed the importance of ensuring the font on the mailers that are sent out is big enough to be clearly read.

Mayor Patterson suggested adding BRIP, Benicia Bicycle Club, Benicia Community Gardens, Raley's, and Safeway to the list of outreach efforts. She and Ms. Kirk discussed MCE's ability to meet all of the customer service issues and calls that might come in.

Public Comment:

1. Michael Clarke - Mr. Clarke asked if there was a website that someone could go in and enter their usage and compare it to PG&E (yes there was).

Mayor Patterson requested updates from Staff at future council meetings on this issue.

B. ST. AUGUSTINE FLOOD RELIEF PROJECT UPDATE, APPROVAL OF AN AMENDMENT TO AGREEMENT WITH CARDNO AND REQUEST FOR SOLANO COUNTY WATER AGENCY FUNDING

RESOLUTION 15-12 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA APPROVING AN AMENDED CONSULTANT AGREEMENT WITH CARDNO TO PREPARE A PRELIMINARY DESIGN REPORT, PROVIDE FUNDING APPLICATION SUPPORT AND CONSTRUCTION SUPPORT FOR THE ST. AUGUSTINE FLOOD RELIEF PROJECT FOR A NOT-TO-EXCEED COST OF \$52,380, APPROVING A LETTER TO THE SOLANO COUNTY WATER AGENCY FOR FUNDING AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

Graham Wadsworth, Public Works Director, reviewed the staff report.

Mayor Patterson and Staff discussed the flooding history in the St. Augustine area, hydrology studies, support for the additional study (for safety), and the rain garden approach.

Council Member Campbell and Staff discussed the cost of the project, and what the most cost effective solution would be.

Vice Mayor Hughes, Council, and Staff discussed the scope of work.

Council Member Schwartzman and Staff discussed how this issue could teach us how to handle some of the other flooding issues in the City.

Ms. McLaughlin clarified why there was a narrow scope of work (cost, staff time).

Council Member Strawbridge discussed concern regarding the upcoming rains, and her support for moving forward with spending the additional \$10,000.

Council Member Campbell and Staff discussed the overall cost of the project.

Mayor Patterson discussed the need for the County to return some of the funding to Benicia.

Council Member Schwartzman discussed concern for the timeline on this project, as it is supposed to rain next weekend.

Public Comment:

1. Andrew Estrada - Mr. Estrada discussed the plugged lines and the need for something to be done to prevent future flooding.

On motion of Council Member Hughes, seconded by Council Member Strawbridge, Council adopted Resolution 15-12, on roll call by the following vote:

Ayes: Patterson, Strawbridge, Schwartzman, Campbell, Hughes
Noes: (None)

**C. COMPREHENSIVE ANNUAL FINANCIAL REPORT AND
MEMORANDUM ON INTERNAL CONTROL FOR THE FISCAL YEAR
ENDED JUNE 30, 2014**

Katherine Yuen, Maze & Associates, reviewed the staff report.

Council Member Campbell and Ms. Yuen discussed the City's pension liability, the Benicia Marina, the need to address the Marina Fund.

Council Member Schwartzman and Ms. Yuen discussed the issue of unfunded pension funds and how it would affect the City.

Mayor Patterson and Staff discussed CalPers, the City's unfunded liability, GASB 68, and pension funds.

Council Member Campbell discussed assets vs. liability.

Public Comment:

1. Michael Clarke - Mr. Clarke discussed the issue of employee healthcare benefits, and CalSters and CalPers.

On motion of Council Member Hughes, seconded by Council Member Strawbridge, Council approved, by motion, the Comprehensive Annual Financial Report (CAFR) and Memorandum on Internal Control for the Fiscal Year Ended June 30, 2014, on roll call by the following vote:

Ayes: Patterson, Strawbridge, Schwartzman, Campbell, Hughes
Noes: (None)

IX. ADJOURNMENT:

Mayor Patterson adjourned the meeting at 9:22 p.m.

AGENDA ITEM
CITY COUNCIL MEETING DATE - FEBRUARY 17, 2015
CONSENT CALENDAR

DATE : January 22, 2015

TO : City Council

FROM : City Attorney

SUBJECT : **DENIAL OF CLAIM AGAINST THE CITY BY NADINE RICHARDSON AND REFERRAL TO INSURANCE CARRIER**

RECOMMENDATION:

Deny the claim against the City by Nadine Richardson.

EXECUTIVE SUMMARY:

The claimant alleges that black sewage water backed up into the kitchen from the kitchen sink, flooding the kitchen, into the carpeted area next to the kitchen, and leaking through the garage ceiling.

BUDGET INFORMATION:

This claim is for \$1,104.42.

GENERAL PLAN:

N/A.

STRATEGIC PLAN:

N/A-there is not a relevant Strategic Plan Goal that relates to this agenda item.

BACKGROUND:

The claimant alleges that black sewage water backed up into the kitchen from the kitchen sink, flooding the kitchen and 1 foot into carpet, filled drawers, and leaked through the garage ceiling below. Upon rejection of the claim, the City Clerk should issue a rejection notice to Ms. Richardson using ABAG's Form Letter No. 3 of the ABAG Plan Claims Procedures Manual and process with proof of service by mail form. A copy of the rejection notice and proof of service by mail form should be sent to the Claims Examiner for ABAG Plan and the City Attorney.

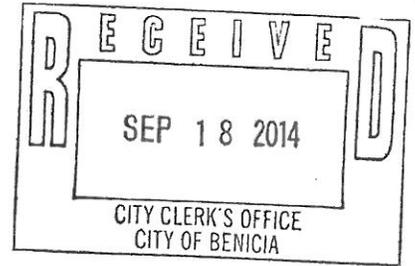
Attachment:

- Claim Against the City

14-21

CLAIM AGAINST THE CITY OF BENICIA

Please return to the City Clerk, 250 East L Street, Benicia, CA 94510



Complete the following, adding additional sheets as necessary.

1. CLAIMANT'S NAME (Print): Nadine Richardson

2. CLAIMANT'S ADDRESS: _____
(Street or P.O. Box Number, City, State, Zip Code)

HOME PHONE: _____ WORK PHONE: _____

3. AMOUNT OF CLAIM: \$ 1104.42 (Attach copies of bills/estimates)

If amount claimed is more than \$10,000, indicate where jurisdiction rests: NA
Limited Civil Case _____
Unlimited Civil Case _____

4. Address to which notices are to be sent, if different from lines 1 and 2 (Print): same above

(Name)

(Street or P.O. Box Number, City, State, Zip Code)

5. DATE OF INCIDENT: September 6, 2014 TIME OF INCIDENT: 1900 [7:00 PM]

LOCATION OF INCIDENT: 480 East 2nd Street Benicia CA 94510

6. Describe the incident or accident including your reason for believing that the City is liable for your damages: Preferred Plumbing and Drain service unit 480 East 2nd st. on 9/7/14. Notified city of Benicia main sewage line back-up, the technician ran extn basket 200 ft to clear main sewage line.

7. Describe all damages which you believe you have incurred as a result of the incident: Black sewage water substance back-up into my kitchen & flooding kitchen got into carpet, filled drains, leaked thru garage ceiling below - I turned off the water to prevent further damage, cost attach to clean at best, loss 1 day work.

8. Names of public employee(s) causing the damages you are claiming: NAGLE-

Nadine Richardson
Signature of Claimant Date 9/18/2014

Any person who, with intent to defraud, presents any false or fraudulent claim may be punished by imprisonment or fine or both.

Note: YOU must file a claim in compliance with Government Code Section 911.2.

(revised 12/18/02)

AGENDA ITEM
CITY COUNCIL MEETING DATE - FEBRUARY 17, 2015
CONSENT CALENDAR

DATE : January 27, 2015

TO : City Council

FROM : City Attorney

SUBJECT : **DENIAL OF CLAIM AGAINST THE CITY BY RAYMOND L. NELSON AND REFERRAL TO INSURANCE CARRIER**

RECOMMENDATION:

Deny the claim against the City by Raymond L. Nelson.

EXECUTIVE SUMMARY:

The claimant alleges that his vehicle was damaged when he encountered large boulders on Bayshore Road.

BUDGET INFORMATION:

This claim is for \$2,416.82.

GENERAL PLAN:

N/A.

STRATEGIC PLAN:

N/A-there is not a relevant Strategic Plan Goal that relates to this agenda item.

BACKGROUND:

The claimant alleges that his vehicle was damaged when he encountered large boulders that had come down onto the roadway on Bayshore Road. Upon rejection of the claim, the City Clerk should issue a rejection notice to Mr. Nelson using ABAG's Form Letter No. 3 of the ABAG Plan Claims Procedures Manual and process with proof of service by mail form. A copy of the rejection notice and proof of service by mail form should be sent to the Claims Examiner for ABAG Plan and the City Attorney.

Attachment:

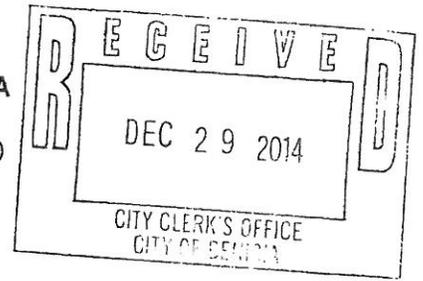
- Claim Against the City

14.33

CLAIM AGAINST THE CITY OF BENICIA

Please return to the City Clerk, 250 East L Street, Benicia, CA 94510

Complete the following, adding additional sheets as necessary.



1. CLAIMANT'S NAME (Print): RAYMOND L. NELSON

2. CLAIMANT'S ADDRESS: _____
(Street or P.O. Box Number, City, State, Zip Code)

HOME PHONE: _____ WORK PHONE: N/A

3. AMOUNT OF CLAIM: \$ 2416.82 (Attach copies of bills/estimates)

If amount claimed is more than \$10,000, indicate where jurisdiction rests:

Limited Civil Case N/A
Unlimited Civil Case N/A

4. Address to which notices are to be sent, if different from lines 1 and 2 (Print):

(Name)

(Street or P.O. Box Number, City, State, Zip Code)

5. DATE OF INCIDENT: 12/2/14 TIME OF INCIDENT: 0645

LOCATION OF INCIDENT: BAYSHORE RD, BENICIA

6. Describe the incident or accident including your reason for believing that the City is liable for your damages: LARGE BOLLERS CAME DOWN FROM HILL ON BAYSHORE RD. ALL OVER THE ROADWAY.

7. Describe all damages which you believe you have incurred as a result of the incident: ESTIMATE ATTACHED, MY INSURANCE COMPANY IS HANDLING THE REPAIRS,

8. Names of public employee(s) causing the damages you are claiming:

Raymond L. Nelson
Signature of Claimant

12/19/14
Date

Any person who, with intent to defraud, presents any false or fraudulent claim may be punished by imprisonment or fine or both.

Note: YOU must file a claim in compliance with Government Code Section 911.2.

(revised 12/18/02)

**AGENDA ITEM
CITY COUNCIL MEETING DATE - FEBRUARY 17, 2015
CONSENT CALENDAR**

DATE : January 27, 2015

TO : City Council

FROM : City Attorney

SUBJECT : **DENIAL OF CLAIM AGAINST THE CITY BY HISTORIC ARSENAL PARK, LLC AND REFERRAL TO INSURANCE CARRIER**

RECOMMENDATION:

Deny the claim against the City by Historic Arsenal Park, LLC.

EXECUTIVE SUMMARY:

Claimants allege that the City of Benicia purchased the (former) Benicia Arsenal in 1964 or 1965, and then leased out the property to various industrial tenants. Claimants further allege that title was later transferred to Benicia Industries, Inc. in 1975. Claimants assert that during the City's ownership that toxic substances were released by the City's industrial tenants during that period of ownership. Claimants are making claim for continuing nuisance, trespass, and negligence, seeking "damages and/or injunctive relief for the investigation and remediation necessary to comply with the DTSC enforcement action...."

BUDGET INFORMATION:

This claim is for nearly \$900,000.00.

GENERAL PLAN:

N/A

STRATEGIC PLAN:

N/A-there is not a relevant Strategic Plan Goal that relates to this agenda item.

BACKGROUND:

Claimants assert that during the City's ownership of the Benicia Historic Arsenal Park, LLC, that toxic substances were released by their industrial tenants, creating contamination to the property. Claimants also allege that the City has owned and controlled the sewer and storm drain systems, including those which service claimants' property. Claimant further asserts that the sewer waste from claimants' property is routed through the City's waste treatment system. Upon rejection of the claim, the City Clerk should issue a rejection notice to Historic Arsenal Park LLC using ABAG's Form Letter No. 10 of the ABAG Plan Claims

Procedures Manual and process with proof of service by mail form. A copy of the rejection notice and proof of service by mail form should be sent to the Claims Examiner for ABAG Plan and the City Attorney.

Attachment:

- Claim Against the City

CLAIM AGAINST THE CITY OF BENICIA

Please return to the City Clerk, 250 East L Street, Benicia, CA 94510

Complete the following, adding additional sheets as necessary.

1. CLAIMANT'S NAME (Print): Historic Arsenal Park, LLC

2. CLAIMANT'S ADDRESS: _____
(Street or P.O. Box Number, City, State, Zip Code)

HOME PHONE: N/A WORK PHONE: _____
c/o The Arnold Law Practice,

3. AMOUNT OF CLAIM: \$ Currently unknown, (Attach copies of bills/estimates)
but see Attachment, item 7.

If amount claimed is more than \$10,000, indicate where jurisdiction rests:
Limited Civil Case _____
Unlimited Civil Case Solano County Superior Court

4. Address to which notices are to be sent, if different from lines 1 and 2 (Print):

James R. Arnold, Esq., The Arnold Law Practice
(Name)

(Street or P.O. Box Number, City, State, Zip Code)

5. DATE OF INCIDENT: Currently unknown. TIME OF INCIDENT: Currently unknown.

LOCATION OF INCIDENT: 50 Series Complex of the former Benicia Arsenal - see Attachment, item 5 for further details.

6. Describe the incident or accident including your reason for believing that the City is liable for your damages:

See Attachment, item 6.

7. Describe all damages which you believe you have incurred as a result of the incident:

See Attachment, item 7.

8. Names of public employee(s) causing the damages you are claiming:

Currently unknown.

 _____
Signature of Claimant Historic Arsenal Park, LLC 12/23/2014
Date

Any person who, with intent to defraud, presents any false or fraudulent claim may be punished by imprisonment or fine or both.

Note: YOU must file a claim in compliance with Government Code Section 911.2.

(revised 12/18/02)

AGENDA ITEM
CITY COUNCIL MEETING DATE - FEBRUARY 17, 2015
CONSENT CALENDAR

DATE : February 6, 2015

TO : City Manager

FROM : Police Chief

SUBJECT : **AGREEMENT TO PROVIDE SCHOOL RESOURCE OFFICERS TO BENICIA UNIFIED SCHOOL DISTRICT**

RECOMMENDATION:

Adopt a resolution approving the agreement between the City of Benicia and the Benicia Unified School District for School Resource Officers.

EXECUTIVE SUMMARY:

The proposed agreement with the Benicia Unified School District (BUSD) continues the established School Resource Office (SRO) Program, and continues to share the cost of that program with the School District.

BUDGET INFORMATION:

Approving this contract will result in continued general fund revenue of \$150,000 per year. Currently, BUSD provides this amount toward the cost of the SRO Program. This funding from BUSD will continue for fiscal years 2015-16 and 2016-17. The balance of the SRO Program is funded by the Police Department budget staffing allocations.

GENERAL PLAN:

N/A

STRATEGIC PLAN:

Relevant Strategic Plan Goal:

- Strategic Issue #1: Protect Community and Environmental Health and Safety

BACKGROUND:

The existing School Resource Officer program provided by the City of Benicia enhances the safe and positive learning environment within the District, promotes a positive working relationship with school staff members to prevent juvenile delinquency, promotes positive attitudes regarding the police role, and informs students of their rights and responsibilities as lawful members of the

community. This is accomplished through the assignment of one Benicia Police Officer to each of the secondary school campuses.

Under the proposed agreement to share the cost of this program with the school district, the City agrees to continue to assign one Police Officer, including necessary equipment, to be the School Resource Officer (SRO) at Benicia High School and one Police Officer to be the School Resource Officer at Benicia Middle School.

The SROs shall:

- Present a positive image of the law enforcement profession.
- Provide students a better understanding of the nature and function of law enforcement, making classroom presentations, as requested.
- Participate in student counseling sessions and parent conferences, when appropriate.
- Provide technical assistance to school administrators.
- Serve as a liaison between the Police Department and the School District.
- Investigate most crimes that occur on school campuses.
- Deter criminal activity and disruptive behavior during school hours, including during school sponsored activities.
- Teach D.A.R.E. (Drug Abuse Resistance Education) at the Benicia Elementary Schools.

The District shall pay \$150,000 per fiscal year to the City toward the cost of the SRO program, as well as assign one school administrator at the high school and the middle school to coordinate the activities of the SRO at each campus.

The term of this Agreement shall be for two years, beginning July 1, 2015 through and including June 30, 2017. However, either the District or City may terminate this Agreement upon giving thirty (30) days written notice to the other party. The BUSD Board unanimously approved this continued funding at its February 5, 2015 meeting.

Attachments:

- Proposed Resolution
- Agreement
- SRO Job Description

RESOLUTION NO. 15-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA APPROVING AN AGREEMENT BETWEEN THE CITY OF BENICIA AND THE BENICIA UNIFIED SCHOOL DISTRICT TO CONTINUE THE ESTABLISHED SCHOOL RESOURCE OFFICER PROGRAM, AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

WHEREAS, the City of Benicia and the Benicia Unified School District desire to continue the School Resource Officer program; and

WHEREAS, both entities recognize the need to formalize the agreement; and

WHEREAS, the agreement shall be from July 1, 2015 to June 30, 2017; and

WHEREAS, the City will annually receive \$150,00 per year from the Benicia Unified School District to fund one SRO position; and

WHEREAS, the Benicia Unified School District Board approved this continued funding at its regular meeting on February 5, 2015.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council hereby approves an agreement between the City of Benicia and the Benicia Unified School District for the term of July 1, 2015 to June 30, 2017, and authorizes the City Manager to execute the agreement on behalf of the City, subject to approval by the City Attorney.

* * * * *

On motion of Council Member _____, seconded by Council Member _____ the above resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council on the 17th day of February 2015 and adopted by the following vote:

Ayes:

Noes:

Absent:

Elizabeth Patterson, Mayor

Attest:

Lisa Wolfe, City Clerk

Date

AGREEMENT

SCHOOL RESOURCE OFFICER PROGRAM CITY OF BENICIA AND BENICIA UNIFIED SCHOOL DISTRICT

Agreement is made by and between the City of Benicia, for the Benicia Police Department, hereinafter called "City," and the Benicia Unified School District, hereinafter called "District";

WHEREAS the establishment of a School Resource Officer program has merit in terms of student education, community relations, and school security;

NOW, THEREFORE, IT IS HEREBY AGREED THAT:

1. THE PURPOSE OF THIS AGREEMENT is to continue with the established School Resource Officer program. The School Resource Officer program enhances the safe and positive learning environment within the District, promotes a positive working relationship with school staff members to prevent juvenile delinquency, and promotes positive attitudes regarding the police role and informs students of their rights and responsibilities as lawful members of the community. This is accomplished through the assignment of one Benicia Police Officer to each of the secondary school campuses.
2. THE CITY AGREES to assign one Police Officer, including necessary equipment, to be the School Resource Officer (SRO) at Benicia High School and one Police Officer to be the School Resource Officer at Benicia Middle School. The SROs, under the supervision of the Police Department, will perform law enforcement duties on secondary school campuses during the school year. The intent of the Police Department is to have the SROs on campus on a daily basis when school is in session. The SROs will comply with and adhere to the SRO Job Description attached hereto. The SROs shall:
 - a. Present a positive image of the law enforcement profession.
 - b. Provide students a better understanding of the nature and function of law enforcement, making classroom presentations, as requested.
 - c. Participate in student counseling sessions and parent conferences, when appropriate.
 - d. Provide technical assistance to school administrators.
 - e. Serve as a liaison between the Police Department and the School District.
 - f. Investigate most crimes that occur on school campuses.
 - g. Deter criminal activity and disruptive behavior during school hours, including during school sponsored activities.

- h. Teach D.A.R.E. at the Benicia Elementary Schools.
- 3. THE DISTRICT AGREES to pay the City an amount of \$150,000 per year. Such payment will be made on a fiscal year basis and invoiced by the City in July of each year.

The District will assign one school administrator at the high school and the Junior High School to coordinate the activities of the SRO at each campus. This administrator will provide input to the police supervisor responsible for evaluating the performance of the SRO.

- 4. The Benicia Police Department shall select the SROs and assign them to the schools. In the event the principal of the school to which the SRO is assigned feels that the particular SRO is not effectively performing his or her duties and responsibilities, the principal shall contact the SRO supervisor. Within a reasonable amount of time after receiving the information from the principal, the SRO supervisor shall advise the Chief of Police of the principal's concern. If the Chief of Police desires, the principal and the Chief of Police or their designees, shall meet with the SRO to mediate or resolve any problems or concerns. The Chief of Police, in his sole discretion, may reassign an SRO in accordance with the policies of the Benicia Police Department.
- 5. The term of this Agreement shall be for two years, beginning July 1, 2015 through and including June 30, 2017. However, either the District or City may terminate this Agreement upon giving thirty (30) days written notice to the other party.

CITY OF BENICIA

BENICIA UNIFIED SCHOOL DISTRICT

Mayor

Board of Trustees

Date

Date

ATTEST:

City Clerk

Superintendent of Benicia Schools

Date

Date

APPROVED AS TO FORM:

APPROVED AS TO FORM:

City Attorney

Attorney

Date

Date

School Resource Officer Job Description

Pursuant to the Agreement between the City of Benicia and the Benicia Unified School District, the School Resource Officer (SRO) will work to enhance the safety of our school campuses and support a positive learning environment for all students. This is achieved through the implementation and use of a variety of strategies including, but not limited to, classroom presentations, counseling, referrals, parent/school liaison assistance, criminal investigations and other duties related to the enforcement of criminal statutes. The SRO is a sworn police officer and at the same time, pursuant to the California Education Code, is an agent of the school district. As such, the SRO is treated as a school administrator when carrying out the duties and responsibilities of a staff member. The SRO will also continually promote open communication and mutual understanding between the police department and the school district and the students.

The general duties and responsibilities of the SRO are as follows:

- The SROs will be available and on campus (except for the use of sick leave, vacation, compensatory time off, department approved training, etc.) on a daily basis.
- The SROs will be available to other schools, as well as the school that they are primarily assigned to.
- The SROs will present a positive image of the law enforcement profession. They will serve as a role model to the students through their display of a positive attitude and respectful behavior.
- The SROs will provide students with a better understanding of the nature and function of law enforcement, by conducting classroom presentations, as requested or required.
- The SROs will prioritize and manage their time (paper correcting, reports, follow-ups) to allow themselves to be visible, present, and in uniform during all school breaks, recesses, lunch-time, and events which require student assembly.
- The SROs will continually deter criminal activity and disruptive behavior before, during, and after school hours. The SRO will respond to the law enforcement needs of the school and enforce violations of law. This will include proper documentation and reporting of those same incidents. The SRO will assist school staff in the enforcement of rules and policies when it is appropriate based upon an actual or potential disruptive reaction by the student.
- The SROs will act as a liaison between the Police Department and the School District. The SROs will provide technical assistance to school administrators by making recommendations on school safety issues and assisting the administration

of the district in developing and implementing plans related to violence prevention.

- In the event that an SRO is absent from their campus for any reason, notification will be made by the SRO to both their assigned school representative, along with the on-duty watch commander. The SROs will make every effort to notify his/her counterpart at the other school of his/her absence.
- The SROs will provide high visibility and directive/preventative patrol, of the perimeter and close proximity of their campuses, as time permits.
- The SROs will participate (i.e. instruct, teach, and provide structure) in those programs designed to educate students, staff, and parents against gangs, violence, drugs, and alcohol.
- In addition to the SROs regular day time school duties they may be required to work additional after hours to provide security for school sporting events, dances and other events approved by the school.
- Any activity that requires additional working hours beyond those scheduled that would incur overtime/compensation time, shall be approved by the SRO supervisor/manager, or watch commander, prior to the beginning of that specific assignment.
- The SROs will not assume extra duties and/or responsibilities from the School Administration without prior approval from the SRO supervisor/commander.
- The SROs will facilitate traffic control training for the campus monitors and other school staff as needed. In addition, the SROs will periodically observe the traffic flow and make recommendations to the school on an as needed basis.
- The SROs will make any community resources that may be available and that they are aware of known to school staff to improve the quality of the educational environment for individual students as well as the school as a whole.

AGENDA ITEM
CITY COUNCIL MEETING DATE - FEBRUARY 17, 2015
CONSENT CALENDAR

DATE : January 30, 2015

TO : City Manager

FROM : Parks and Community Services Director

SUBJECT : **PURCHASE IRRIGATION CONTROL SYSTEM EXPANSION**

RECOMMENDATION:

Adopt a resolution authorizing the purchase and installation of materials for the expansion of the City's Irrigation Control System at 11 new park sites in the amount of \$141,982.94.

EXECUTIVE SUMMARY:

The expansion of the Irrigation Control System will build on prior water conservation measures and significantly improve water efficiency throughout the city's park system. The system expansion will include 11 new sites, and a software upgrade that will enable staff to improve the efficiency of the new and current sites.

BUDGET INFORMATION:

The cost to purchase and install the system upgrades is \$141,982.94. The funds for this project were provided to the Parks and Community Services Department from the VIP Account. The Community Sustainability Commission recommended projects for funding in May of 2014, and City Council approved allocation of funds for this project on July 15, 2014. The funds for this project are available in Account No. 217-9405-9661.

GENERAL PLAN:

Relevant General Plan Goals

- Overarching Goal of the General Plan: Sustainability
- Goal 2.36: Ensure adequate water supply for current and future residents and businesses.
- Goal 2.28: Improve and maintain public facilities and services.
- Goal 3.27: Improve energy efficiency.

STRATEGIC PLAN:

Relevant Strategic Plan Goals and Strategies:

- Strategic Plan Issue #2: Protecting and Enhancing the Environment
 - Strategy 2.2: Implement new water conservation projects/programs

- Action 2: Pursue water conservation projects as opportunities arise
- Strategy 2.3: Pursue and adopt sustainable practices
- Strategic Plan Issue 4: Preserving and Enhancing Infrastructure
 - Strategy 4.4: Provide adequate funding for ongoing infrastructure needs
- Strategic Plan Issue 5: Maintain and Enhance a High Quality of Life

BACKGROUND:

The original Evapotranspiration (ET) controller was installed at the Benicia Community Park in 2004. Since the installation at Community Park, the Irrigation Control System (ICS) has been expanded with the installation of ET controllers at five additional sites. ET controllers were also installed at 3 more sites that currently lack the necessary communications infrastructure to operate. The software upgrade and improved modem and radio communications included in this project will be sufficient to enable the City to remotely manage these existing ET Controllers online. The purchase of eight new ET Controllers will allow the City to integrate 8 additional sites into the Irrigation Control System.

The current Irrigation Control System has provided approximately 20% water savings, while creating efficiencies in managing the irrigation system that enables staff to focus on other pressing park management needs. The ICS expansion will include eleven new sites, along with software upgrades to improve the operating system, greatly expanding the water, time, and fiscal savings generated by the system. Upgrading the system will enable staff to remotely manage more controllers in response to changing weather patterns, water availability, or other important considerations, rather than driving across the City to manually adjust each of the City's sixty controllers individually. Saved staff time can be used to manage leaks and proactively repair and replace dysfunctional sprinkler heads.

Further, the improved system can detect leaks within the system and be used to guide investments of staff time to the places where water savings can be immediately recognized. The system can also be programmed to send email and/or text alerts when it senses leaks, failing valves, or wiring faults. This will enable staff to proactively manage the irrigation system before water is lost, and significantly increase the speed with which PCS staff is able to identify and repair leaks whenever they do occur within the City's expansive irrigation system. The Irrigation Control System expansion will directly reduce water use and emissions by utilizing the latest technology to effectively manage the City's significant investments in park landscapes in an efficient way that responds to actual water needs driven by changing weather and climate patterns. This project is projected to reduce annual water use by approximately 3.6 million

gallons, thereby reducing GHG emissions by 4.3MTCO₂.

In November of 2014, City staff began working with John Deere Green Tech & Landscape LLC, the sole provider of the existing system in California. John Deere Green Tech has been a leader in this industry since 1986 and continues to provide cutting edge technology in water conserving irrigation systems. A sole source contract with John Deere Green Tech, in compliance with the City's purchasing ordinance, will enable the City to maximize the efficiency of existing ICS infrastructure at a low marginal cost while building on that core infrastructure to expand the system to new sites.

Detailed project scoping with John Deere Green Tech has enabled an additional site to be added to the project, while staying within the proposed budget.

Attachment:

- Proposed Resolution

RESOLUTION NO. 15-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA AUTHORIZING THE PURCHASE AND INSTALLATION OF AN UPGRADE TO IRRIGATION CONTROL SYSTEM SOFTWARE, A RADIO REPEATER, EIGHT EVAPOTRANSPIRATION CONTROLLERS, AND ASSOCIATED MATERIALS IN THE AMOUNT OF \$141,982.94 ALLOCATED FROM THE VALERO GOOD NEIGHBOR STEERING COMMITTEE FUND

WHEREAS, the City has previously installed a base Irrigation Control System and several Evapotranspiration controllers since 2004, yielding an approximate 20% water savings at the upgraded sites; and

WHEREAS, the system expansion will improve water efficiency at seventeen parks and schools, including the addition of 11 new sites to the system; and

WHEREAS, City Council allocated \$153,000 for this project at its July 15, 2014 meeting; and

WHEREAS, a bid from John Deere Landscape LLC was received as the sole provider of the system, in compliance with the City's purchasing ordinance; and

WHEREAS, there are sufficient funds available in the Valero GNSC Fund VIP Account, Account No. 217-9405-9661, for the purchase and installation of the Irrigation Control System expansion.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Benicia approves the purchase and installation of the Irrigation Control System software, a radio repeater to extend the geographic reach of the system, and 8 Evapotranspiration Controllers in the amount of \$141,982.94 appropriated from the Valero GNSC Fund.

On motion of Council Member _____, seconded by Council Member _____, the above Resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council held on the 17th day of February 2015 and adopted by the following vote:

Ayes:

Noes:

Absent:

Elizabeth Patterson, Mayor

Attest:

Lisa Wolfe, City Clerk

Date

AGENDA ITEM
CITY COUNCIL MEETING DATE - FEBRUARY 17, 2015
BUSINESS ITEMS

DATE : February 11, 2015

TO : City Council

FROM : City Attorney

SUBJECT : **COMPLETION OF OPEN GOVERNMENT AWARENESS TRAINING**

RECOMMENDATION:

Complete open government awareness training.

EXECUTIVE SUMMARY:

The Open Government ordinance requires that all public officials and some employees read the Open Government Ordinance and attend an annual training on the ordinance. This training will also include a review of the Brown Act, the City's Code of Conduct and other related documents.

BUDGET INFORMATION:

There is no fiscal impact.

BACKGROUND:

The training includes a review of the Brown Act, conflict of interest issues, ethics, due process and open government tips for effective meetings. Please sign and return the certificate of completion (provided at the meeting) to the City Clerk's office or the City Attorney's office once you have read the ordinance and completed the training. It is not necessary to sign and return page 4 of the Code of Conduct since your signature on the certificate of completion includes verification that you have reviewed the Code.

Attachments: (The attachments can be found on the City website via the City Attorney page and will also be provided at the meeting.)

- Title 4 of the Benicia Municipal Code (Open Government Ordinance)
- The 2015 Brown Act
- Participating in City Council Meetings
- Open Government Tips
- Code of Conduct
- Can I Vote?

AGENDA ITEM
CITY COUNCIL MEETING DATE - FEBRUARY 17, 2015
BUSINESS ITEMS

DATE : February 9, 2015

TO : City Manager

FROM : Finance Director

SUBJECT : **BUDGET TO ACTUAL REPORTS FOR ALL FUNDS FOR THE QUARTER ENDING DECEMBER 31, 2014 AND AMENDING THE FISCAL YEAR 2014-2015 BUDGET**

RECOMMENDATION:

1) Receive and file the Budget to Actual Reports: All Funds for the Quarter ending December 31, 2014 (FY 14-15 Q2) and; 2) adopt the resolution amending the Fiscal Year 2014-2015 budget to include amendments as of second quarter, including the funding of two positions and modification of one position.

EXECUTIVE SUMMARY:

The City Council adopted the original biennial budget for FY 2013-2015 on July 23, 2013 and the current amended budget on August 19, 2014. As part of the City's continuing budget review and amendment process, staff has presented the Second Quarter Budget to Actuals with a preliminary analysis for FY 2014-2015 revenues and expenditures. This report was received by the Finance Committee on January 22, 2015. In addition, staff is proposing amendments to the FY 2014-2015 Budget. Even with the proposed amendments, there are no material changes to any funds. A comprehensive review of all funds will return to the City Council after third quarter, FY 2014-2015.

BUDGET INFORMATION:

There are sufficient funds available to support the adoption amendments as presented. The General Fund fiscal impact for FY 2014-2015 is \$146,000, FY 2015-2016 is \$230,000, FY 2016-2017 is \$153,000 for the three positions and \$57,000 for other budget amendments in FY 2014-2015. Staff will return with a comprehensive review of FY 2014-2015 after third quarter in May 2015. (See table 1 and table 2 for fiscal impacts to all funds).

GENERAL PLAN:

There is no impact on the City's General Plan.

STRATEGIC PLAN:

Relevant Strategic Plan Goals and Strategies:

Strategy Issue #3: Strengthening Economic and Fiscal Conditions

Strategy #4: Manage City finances prudently

BACKGROUND:

The Budget to Actual Report: All Funds reflects the cumulative revenue, expenditures, and transfers for all budgeted funds as of December 31, 2014. The report compares the fund's actuals and encumbrances (committed expenditures) to the current approved budget. The reports have been sorted and segregated by fund-group type: Governmental Fund-types (General Fund, Special Revenue Funds, Capital Projects Funds, Debt Service Funds) and the Proprietary Fund-types (Internal Service Funds, Wastewater Funds, Water Funds, and Marina Fund).

The financial reports attached provided are produced from the accounting software and meet the standards of providing budget to actual comparisons on both a monthly amount and cumulative. Similar to previous reports prepared by staff, these reports can be generated efficiently through the software and convey the financial position year to date for each fund. The reports provide an expansive view of revenues (receipts), department summary of expenditures (disbursements), and provide each fund's beginning and ending fund balance as of the September 30, 2014. If there are questions about the amounts incurred or the budget, the Finance Department is prepared to answer or follow up after research.

General Fund

As of December 31, 2014, the General Fund department expenditures are approximately 48% of the operating budget and total revenue collections are 45% of the budget. General Fund revenues reflect four months collections in Utility User Tax and other miscellaneous revenues. General Fund revenues in Property Tax as well as VLF/Property Tax are first distributed in December and are trending to meet year end estimates. General Fund revenues in Franchise Fees and Business Licensees are typically reported in the third and fourth quarter of the fiscal calendar.

Water

The Water Operations fund is experiencing lower revenues due to the residents' response to the drought emergency. The City Council passed a drought surcharge to stabilize the revenues in this fund. The first bills with this surcharge occurred on the November and December utility bills. The rate is expected to continue through October 2015. Staff will be monitoring the fund's revenues and expenditures and will return with more detailed reports in third and fourth quarter.

Position Control Amendments

In addition, staff is proposing two new full time positions and a modification of another existing position for consideration. The initial needs identified from the organizational scan currently being finalized has identified an immediate need to append the Public Works department by funding an Assistant Public Works Director position, to append the Community Development department by funding a Senior Planner position, as well as altering the Senior Administrative Clerk to an Administrative Secretary position in that same department. These positions are an outgrowth of the Organizational Scan staff has been conducting and these positions will address the most critical staffing shortages the City is currently facing.

All three positions are added to General Fund personnel in FY 2014-2015. In FY 2015-2017, the Assistant Public Works Director will be considered part of the cost allocation similar to the Public Works Director. The Senior Planner is expected to be partially offset by the processing of planning permits and fees, although minimally. The Administrative Secretary change is offset in the current year by department salary savings, but will have a diminimus increase to costs in FY 2015-2017. The total costs increase have been presented in table 1 attached to the resolution.

Assistant Public Works Director: The Public Works department functions are highly regulated and diverse. They coordinate most capital projects within the City; answer to several county, state, and federal regulators; and have a wide breadth of responsibility pertaining to the citizen's health and safety needs. Given the breath of new capital in Measure C overseen by Public Works; as well as, regulatory, maintenance, and improvements in the City's utilities, a critical need in the department exists to have someone who can assist the director with day-to-day project and division oversight. This position was frozen in FY 2011-2012 as part of the Citywide staffing and budget reductions; however, in an effort to establish sustainability and strengthen the leadership of Public Works, it is proposed that an Assistant Public Works Director be funded so that much needed management support and capital project delivery can be better provided to the Maintenance, Wastewater, and Water Divisions.

Senior Planner: In the Community Development Department staffing reductions have made it difficult to maintain day-to-day services, in particular there is a critical need to augment staffing for "advanced planning activities" that were significantly reduced during the budget cutbacks. These activities include several tasks such as, preparing revisions to the zoning ordinance to reflect state and federal requirements, grant preparation, acting as project manager for community planning and development projects, participating in the various State and regional regulatory boards and agencies that oversee transportation, air quality and planning initiatives, and managing applications for CDBG

funding, to name a few. This position will also enhance the department's customer service capabilities by providing additional staff to respond to citizen and applicant questions and requests for information, which will also support the City's economic development goals. As mentioned with the Assistant Public Works Director, one of the primary goals of Measure C was to maintain the City's quality of life by providing adequate funding for those City services that support that quality of life. As identified in the SCSS organizational scan there are several key positions that were frozen during the downturn that are essential to achieving the objectives of Measure C, the Senior Planner position is one of those. A Senior Planner is being recommended, rather than an Associate Planner, due to the high level of responsibility and independence required to undertake the listed tasks, including significant amounts of public engagement.

Administrative Secretary: An Administrative Secretary position, rather than a Senior Administrative Clerk position, is proposed to more effectively meet the administrative needs of Community Development department. This staffing recommendation is a more effective allocation of resources at the higher level, particularly given the administrative support demands necessary in order to meet the various commission/committee and department needs. Currently higher level administrative needs, such as compilation of the various commission packets, attendance at evening meetings to provide administrative support, and other such higher level administrative tasks often get deferred to the Management Analyst position in the department, which has been highlighted through the organizational scan. This department is unique in that it staffs several commissions that all meet regularly and have a significant work load (e.g., Planning Commission, Historic Preservation Review Commission and Community Sustainability Commission). Given there is a current vacancy in the department in the administrative position, it is an appropriate time to revisit the structure and make the proposed modification. There is very minimal fiscal impact to this staffing change.

Staff will return to the City Council with a comprehensive review of FY 2014-2015 fiscal year following the third quarter, in May 2015.

Attachments:

- Proposed Resolution for Second Quarter FY 2014-2015 Budget Amendments with exhibits (table 1 and table 2)
- December 31, 2014 Income Statement by Fund: All Funds

RESOLUTION NO. 15-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA AMENDING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2014-2015

WHEREAS, the City Council, on July 23, 2013, adopted the FY 2013-2015 Biennial Budget; and

WHEREAS, the City Council, on August 19, 2014, adopted amendments to the FY 2014-2015 Adopted Budget; and

WHEREAS, based upon a review of revenues and expenditures, the City Manager has prepared and proposed additional amendments as attached to the FY 2014-2015 Current Budget; and

WHEREAS, proposed amendments include funding an Assistant Public Works Director, a Senior Planner, and modifying the Senior Administrative Clerk to Administrative Secretary; and

WHEREAS, the City Council has considered information related to these matters, as presented at a public meeting of the City Council, including any supporting documents and reports by City staff, and any information provided during that public meeting; and

WHEREAS, the City Council has reviewed the level of budgeting control needed by the City Manager to ensure efficiency in managing the operations of the City, including the authorization of budget transfers between funds.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Benicia hereby adopts the Amended Municipal Budget for the Fiscal Year 2014-2015 as evidenced by the attached list of FY 2014-15 Budget Amendments.

On motion of Council Member, and seconded by Council Member, the above Resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council held on the 17th day of February, 2015 and adopted by the following vote.

Ayes:

Noes:

Absent:

Elizabeth Patterson, Mayor

Attest:

Lisa Wolfe, City Clerk

Date

GENERAL FUND

City of Benicia
Income Statement by Fund
010 - General Fund
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7011	11,557,600	5,903,734.06	5,903,734.06		(5,653,865.94)	51.1%
7012	842,000	840,751.05	840,751.05		(1,248.95)	99.9%
7013	(80,000)	8,760.50	8,760.50		88,760.50	-11.0%
7014	129,600	18,839.70	18,839.70		(110,760.30)	14.5%
7015	28,000				(28,000.00)	0.0%
7016	232,800	116,721.74	116,721.74		(116,078.26)	50.1%
7017	125,000	114,456.73	114,456.73		(10,543.27)	91.6%
7019	1,993,200	996,952.00	996,952.00		(996,248.00)	50.0%
7121	4,643,200	318,078.38	1,538,369.82		(3,104,830.18)	33.1%
7122	1,176,800	554,210.00	554,210.00		(622,590.00)	47.1%
7135	1,060,000	85,007.09	379,150.86		(680,849.14)	35.8%
7136	279,400	22,245.86	114,706.06		(164,693.94)	41.1%
7137	675,000	49,606.47	264,735.42		(410,264.58)	39.2%
7138	2,315,600	192,969.41	1,048,520.84		(1,267,079.16)	45.3%
7207	640,000		179,634.68		(460,365.32)	28.1%
7208	730,000				(730,000.00)	0.0%
7209	436,400		34,399.24		(402,000.76)	7.9%
7210	8,600				(8,600.00)	0.0%
7211	345,000		117,483.86		(227,516.14)	34.1%
7213	460,000	2,268.37	38,871.71		(421,128.29)	8.5%
7214	100,000	10,623.52	37,220.36		(62,779.64)	37.2%
Total Taxes	27,698,200	9,235,224.88	12,307,518.63		(15,390,681.37)	44.4%
Licenses and Permits						
7281	55,000				(55,000.00)	0.0%
7283	267,000	11,660.99	167,360.77		(99,639.23)	62.7%
7285	5,000	86.00	2,562.00		(2,438.00)	51.2%
7611	300				(300.00)	0.0%
7615	50,000	1,904.01	78,267.20		28,267.20	156.5%
7616	47,500	650.00	57,345.65		9,845.65	120.7%
7617	1,000	120.00	1,635.00		635.00	163.5%
7624	20,000	300.00	9,785.00		(10,215.00)	48.9%
7625	40,000	1,700.00	21,900.00		(18,100.00)	54.8%
Total Licenses and Permits	485,800	16,421.00	338,855.62		(146,944.38)	69.8%
Fines and Forfeitures						
7311	40,000	1,846.63	15,150.55		(24,849.45)	37.9%
7314	43,500	2,505.38	21,806.26		(21,693.74)	50.1%
7316	4,500	329.46	2,597.63		(1,902.37)	57.7%
7318		233.00	466.00		466.00	0.0%
Total Fines and Forfeitures	88,000	4,914.47	40,020.44		(47,979.56)	45.5%
Use of Money and Property						
7411	34,600		12,726.81		(21,873.19)	36.8%
Total Use of Money and Property	34,600		12,726.81		(21,873.19)	36.8%
Revenue From Other Agencies						
7502	11,420		11,509.85		89.85	100.8%
7507	12,000		15,436.00		3,436.00	128.6%
7508	18,000		14,982.41		(3,017.59)	83.2%
7549						0.0%
Total Revenue From Other Agencies	41,420		41,928.26		508.26	101.2%
Current Service Charges						
7455	305,000	25,193.28	177,608.14		(127,391.86)	58.2%
7627	13,600	490.00	6,780.00		(6,820.00)	49.9%

City of Benicia
Income Statement by Fund
010 - General Fund
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
7628 SPECIAL POLICE SERVICES	172,280	3,229.59	15,460.23		(156,819.77)	9.0%
7631 PARAMEDIC- PPP AND TABACCO	170,000		42,662.25		(127,337.75)	25.1%
7632 SPECIAL FIRE SERVICES	43,000	2,802.82	21,485.38		(21,514.62)	50.0%
7633 TRAINING FEES			4,493.16		4,493.16	0.0%
7635 CEMETERY FEES			171.00		171.00	0.0%
7636 INDOOR FACILITIES FEES	72,000	7,196.75	47,454.25		(24,545.75)	65.9%
7637 SENIOR CENTER PROGRAMS						0.0%
7638 OUTDOOR FACILITIES	28,000		8,070.40		(19,929.60)	28.8%
7639 AQUATICS PROGRAM	220,000	5,261.90	83,083.14		(136,916.86)	37.8%
7644 SPECIALTY CLASSES	182,000	11,583.75	72,721.49		(109,278.51)	40.0%
7645 RECREATION PROGRAMS	427,000	28,824.80	224,864.20		(202,135.80)	52.7%
7647 SPORTS/LAKE HERMAN	156,000	6,907.37	89,015.07		(66,984.93)	57.1%
7689 PENALTIES	2,000	78.68	391.07		(1,608.93)	19.6%
7696 ADMIN FEES/ASSESSMENT	12,400				(12,400.00)	0.0%
7710 REFUNDS & REBATES	35,000	944.48	19,334.21		(15,665.79)	55.2%
7720 REIMBURSABLE OVERTIME	50,500	25,844.73	53,808.68		3,308.68	106.6%
7725 LOST & PAID	1,200	263.92	1,367.93		167.93	114.0%
7828 ELECTRIC VEHICLE CHG ST FEES	1,000	150.74	890.47		(109.53)	89.0%
7919 MAPS & PUBLICATIONS SALES	100		21.50		(78.50)	21.5%
Total Current Service Charges	1,891,080	118,772.81	869,682.57		(1,021,397.43)	46.0%
Other Revenues (Expenses)						
7810 DONATIONS - GENERAL	1,000		2,376.00		1,376.00	237.6%
7940 MISC REVENUE	4,000	415.86	5,919.03		1,919.03	148.0%
Total Other Revenues (Expenses)	5,000	415.86	8,295.03		3,295.03	165.9%
Total Revenues	30,244,100	9,375,749.02	13,619,027.36		(16,625,072.64)	45.0%
Expenditures by Department						
10 Legislative & Elected	219,105	17,617.61	101,037.40		118,067.60	46.1%
21 City Manager	2,287,770	196,881.30	1,034,662.15	158,373.07	1,094,734.78	52.1%
24 Non-Departmental	993,510	(43,150.37)	350,584.66	90,753.74	552,171.60	44.4%
25 City Attorney	640,470	50,665.88	246,705.96	6,128.88	387,635.16	39.5%
31 Finance	1,424,115	117,711.73	653,474.16	7,613.89	763,026.95	46.4%
34 Library	1,207,775	91,326.64	568,335.28	6,965.40	632,474.32	47.6%
41 Planning	1,201,050	76,955.83	466,574.07	81,698.40	652,777.53	45.6%
52 Police Department	8,706,615	702,631.14	4,071,045.98	2,556.19	4,633,012.83	46.8%
61 Fire Department	7,030,105	605,364.31	3,406,166.36	21,580.90	3,602,357.74	48.8%
80 Public Works	2,106,475	132,848.09	754,261.56	209,827.15	1,142,386.29	45.8%
90 Parks & Community Services	5,216,195	450,407.42	2,477,850.12	41,688.71	2,696,656.17	48.3%
Total Expenditures	31,033,185	2,399,259.58	14,130,697.70	627,186.33	16,275,300.97	47.6%
Net Revenues Over (Under) Expenditures	(789,085)	6,976,489.44	(511,670.34)	(627,186.33)	(349,771.67)	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN						
9999 INTERFUND TRANSFER OUT	(567,420)	(42,156.67)	(266,647.52)		(300,772.48)	47.0%
Total Other Financing Sources (Uses)	(567,420)	(42,156.67)	(266,647.52)		(300,772.48)	47.0%
Change in Fund Balance Beginning Fund Balance	(1,356,505)	6,934,332.77	(778,317.86)	(627,186.33)	(48,999.19)	
Ending Fund Balance	(1,356,505)	6,934,332.77	7,827,251.25			

City of Benicia
Income Statement by Fund
011 - Capital Projects
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Revenue From Other Agencies						
7549 MISC GRANTS						0.0%
Total Revenue From Other Agencies						
Total Revenues						
Expenditures by Department						
10 Legislative & Elected	100,000				100,000.00	0.0%
21 City Manager	95,000				95,000.00	0.0%
24 Non-Departmental	316,600	13,327.50	104,903.17	42,151.93	169,544.90	46.4%
41 Planning						
Total Expenditures	511,600	13,327.50	104,903.17	42,151.93	364,544.90	28.7%
Net Revenues Over (Under)						
Expenditures	(511,600)	(13,327.50)	(104,903.17)	(42,151.93)	364,544.90	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(511,600)	(13,327.50)	(104,903.17)	(42,151.93)	364,544.90	
Beginning Fund Balance			(41,033.98)			
Ending Fund Balance	(511,600)	(13,327.50)	(145,937.15)			

City of Benicia
Income Statement by Fund
021 - HUMAN SERVICES
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	800		545.53		(254.47)	68.2%
Total Use of Money and Property	800		545.53		(254.47)	68.2%
Other Revenues (Expenses)						
7810 DONATIONS - GENERAL	26,635	2,752.00	9,935.66		(16,699.34)	37.3%
7812 CITY EMPLOYEE DONATIONS	700	62.00	372.00		(328.00)	53.1%
7815 FUND RAISING			5,446.46		5,446.46	0.0%
Total Other Revenues (Expenses)	27,335	2,814.00	15,754.12		(11,580.88)	57.6%
Total Revenues	28,135	2,814.00	16,299.65		(11,835.35)	57.9%
Expenditures by Department						
31 Finance	177,335	7,634.97	69,133.19		108,201.81	39.0%
Total Expenditures	177,335	7,634.97	69,133.19		108,201.81	39.0%
Net Revenues Over (Under) Expenditures	(149,200)	(4,820.97)	(52,833.54)		96,366.46	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	150,000	12,500.00	75,000.00		75,000.00	50.0%
9999 INTERFUND TRANSFER OUT						
Total Other Financing Sources (Uses)	150,000	12,500.00	75,000.00		75,000.00	50.0%
Change in Fund Balance	800	7,679.03	22,166.46		21,366.46	
Beginning Fund Balance			176,296.06			
Ending Fund Balance	800	7,679.03	198,462.52			

City of Benicia
Income Statement by Fund
033 - DEVELOPER BOOK FUND
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7220 DEVELOPMENT FEES	500		705.00		205.00	141.0%
Total Taxes	500		705.00		205.00	141.0%
Use of Money and Property						
7411 INVESTMENT EARNINGS			1.91		1.91	0.0%
Total Use of Money and Property			1.91		1.91	
Total Revenues	500		706.91		206.91	141.4%
Expenditures by Department						
34 Library	500				500.00	0.0%
Total Expenditures	500				500.00	0.0%
Net Revenues Over (Under) Expenditures			706.91		706.91	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance			706.91		706.91	
Beginning Fund Balance			480.48			
Ending Fund Balance			1,187.39			

City of Benicia
Income Statement by Fund
084 - CENTURY CABLE
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	145		254.09		109.09	175.2%
Total Use of Money and Property	145		254.09		109.09	175.2%
Current Service Charges						
7699 PEG FEES	12,000		1,822.69		(10,177.31)	15.2%
Total Current Service Charges	12,000		1,822.69		(10,177.31)	15.2%
Total Revenues	12,145		2,076.78		(10,068.22)	17.1%
Expenditures by Department						
21 City Manager	114,470		8,677.05	15,975.00	89,817.95	21.5%
Total Expenditures	114,470		8,677.05	15,975.00	89,817.95	21.5%
Net Revenues Over (Under) Expenditures	(102,325)		(6,600.27)	(15,975.00)	79,749.73	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	11,855	987.92	5,927.52		5,927.48	50.0%
Total Other Financing Sources (Uses)	11,855	987.92	5,927.52		5,927.48	50.0%
Change in Fund Balance	(90,470)	987.92	(672.75)	(15,975.00)	73,822.25	
Beginning Fund Balance			90,993.81			
Ending Fund Balance	(90,470)	987.92	90,321.06			

City of Benicia
Income Statement by Fund
222 - ARTS & CULTURE COMMISSION FUND
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Other Revenues (Expenses)						
7815 FUND RAISING	2,000				(2,000.00)	0.0%
Total Other Revenues (Expenses)	2,000				(2,000.00)	0.0%
Total Revenues	2,000				(2,000.00)	0.0%
Expenditures by Department						
34 Library	66,295	4,312.50	19,095.00		47,200.00	28.8%
Total Expenditures	66,295	4,312.50	19,095.00		47,200.00	28.8%
Net Revenues Over (Under) Expenditures	(64,295)	(4,312.50)	(19,095.00)		45,200.00	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	61,540		13,707.50		47,832.50	22.3%
Total Other Financing Sources (Uses)	61,540		13,707.50		47,832.50	22.3%
Change in Fund Balance	(2,755)	(4,312.50)	(5,387.50)		(2,632.50)	
Beginning Fund Balance			4,034.52			
Ending Fund Balance	(2,755)	(4,312.50)	(1,352.98)			

City of Benicia
Income Statement by Fund
226 - ECONOMIC DEVELOP ACTIVITIES FD
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	500		2,254.89		1,754.89	451.0%
Total Use of Money and Property	500		2,254.89		1,754.89	451.0%
Current Service Charges						
7455 RENTS & CONCESSIONS	220,000		40,000.00		(180,000.00)	18.2%
Total Current Service Charges	220,000		40,000.00		(180,000.00)	18.2%
Total Revenues	220,500		42,254.89		(178,245.11)	19.2%
Expenditures by Department						
21 City Manager	43,455	11,206.44	46,727.88		(3,272.88)	107.5%
Total Expenditures	43,455	11,206.44	46,727.88		(3,272.88)	107.5%
Net Revenues Over (Under) Expenditures	177,045	(11,206.44)	(4,472.99)		(181,517.99)	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	177,045	(11,206.44)	(4,472.99)		(181,517.99)	
Beginning Fund Balance			814,228.43			
Ending Fund Balance	177,045	(11,206.44)	809,755.44			

SPECIAL REVENUE FUNDS

City of Benicia
Income Statement by Fund
017 - GAS TAX
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7513 2103 STATE GAS TAX	291,725	46,149.69	160,196.43		(131,528.57)	54.9%
7514 2105 STATE GAS TAX	208,610	37,284.09	89,232.60		(119,377.40)	42.8%
7516 2106 STATE GAS TAX	120,855	27,875.60	62,531.65		(58,323.35)	51.7%
7517 2107 STATE GAS TAX	182,105	38,728.79	109,838.80		(72,266.20)	60.3%
7518 2107.5 STATE GAS TAX	6,000	6,000.00	12,000.00		6,000.00	200.0%
Total Taxes	809,295	156,038.17	433,799.48		(375,495.52)	53.6%
Use of Money and Property						
7411 INVESTMENT EARNINGS	3,670		2,799.92		(870.08)	76.3%
Total Use of Money and Property	3,670		2,799.92		(870.08)	76.3%
Total Revenues	812,965	156,038.17	436,599.40		(376,365.60)	53.7%
Expenditures by Department						
80 Public Works	915,240	50,676.76	203,025.25	72,561.37	639,653.38	30.1%
Total Expenditures	915,240	50,676.76	203,025.25	72,561.37	639,653.38	30.1%
Net Revenues Over (Under)						
Expenditures	(102,275)	105,361.41	233,574.15	(72,561.37)	263,287.78	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(102,275)	105,361.41	233,574.15	(72,561.37)	263,287.78	
Beginning Fund Balance			929,012.97			
Ending Fund Balance	(102,275)	105,361.41	1,162,587.12			

City of Benicia
Income Statement by Fund
018 - TOURTELOT MITIGATION FUND
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,240		1,317.65		(922.35)	58.8%
Total Use of Money and Property	2,240		1,317.65		(922.35)	58.8%
Total Revenues	2,240		1,317.65		(922.35)	58.8%
Expenditures by Department						
80 Public Works	20,000	44.00	387.12		19,612.88	1.9%
Total Expenditures	20,000	44.00	387.12		19,612.88	1.9%
Net Revenues Over (Under) Expenditures	(17,760)	(44.00)	930.53		18,690.53	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(17,760)	(44.00)	930.53		18,690.53	
Beginning Fund Balance			476,840.30			
Ending Fund Balance	(17,760)	(44.00)	477,770.83			

City of Benicia
Income Statement by Fund
024 - REHABILITATION PROGRAM
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,535		1,226.47		(1,308.53)	48.4%
7414 INTEREST ON LOAN	4,000	256.76	1,576.72		(2,423.28)	39.4%
7418 LOAN REPAYMENTS	11,500	985.51	5,876.90		(5,623.10)	51.1%
Total Use of Money and Property	18,035	1,242.27	8,680.09		(9,354.91)	48.1%
Total Revenues	18,035	1,242.27	8,680.09		(9,354.91)	48.1%
Expenditures by Department						
41 Planning						
Total Expenditures						
Net Revenues Over (Under)						
Expenditures	18,035	1,242.27	8,680.09		(9,354.91)	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	18,035	1,242.27	8,680.09		(9,354.91)	
Beginning Fund Balance			440,865.29			
Ending Fund Balance	18,035	1,242.27	449,545.38			

City of Benicia
Income Statement by Fund
028 - DRUG PREVENTION
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	50		203.32		153.32	406.6%
Total Use of Money and Property	50		203.32		153.32	406.6%
Current Service Charges						
7629 PD SET ASIDE	1,550				(1,550.00)	0.0%
Total Current Service Charges	1,550				(1,550.00)	0.0%
Total Revenues	1,600		203.32		(1,396.68)	12.7%
Expenditures by Department						
52 Police Department	7,500		70.98		7,429.02	0.9%
Total Expenditures	7,500		70.98		7,429.02	0.9%
Net Revenues Over (Under) Expenditures	(5,900)		132.34		6,032.34	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(5,900)		132.34		6,032.34	
Beginning Fund Balance			27,292.15			
Ending Fund Balance	(5,900)		27,424.49			

City of Benicia
Income Statement by Fund
032 - COMMUNITY SERVICE PROGRAMS
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7617 PARKS PROCESSING FEE	15,050	400.00	9,905.00		(5,145.00)	65.8%
Total Licenses and Permits	15,050	400.00	9,905.00		(5,145.00)	65.8%
Use of Money and Property						
7411 INVESTMENT EARNINGS	1,200		768.14		(431.86)	64.0%
Total Use of Money and Property	1,200		768.14		(431.86)	64.0%
Current Service Charges						
7635 CEMETERY FEES	30,050	5,582.00	15,119.00		(14,931.00)	50.3%
Total Current Service Charges	30,050	5,582.00	15,119.00		(14,931.00)	50.3%
Other Revenues (Expenses)						
7940 MISC REVENUE	1,500		200.00		(1,300.00)	13.3%
Total Other Revenues (Expenses)	1,500		200.00		(1,300.00)	13.3%
Total Revenues	47,800	5,982.00	25,992.14		(21,807.86)	54.4%
Expenditures by Department						
90 Parks & Community Services	100,640		4,313.76	2,849.57	93,476.67	7.1%
Total Expenditures	100,640		4,313.76	2,849.57	93,476.67	7.1%
Net Revenues Over (Under) Expenditures	(52,840)	5,982.00	21,678.38	(2,849.57)	71,668.81	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(52,840)	5,982.00	21,678.38	(2,849.57)	71,668.81	
Beginning Fund Balance			268,758.31			
Ending Fund Balance	(52,840)	5,982.00	290,436.69			

City of Benicia
Income Statement by Fund
036 - COPS SUPP LAW ENF GRANT
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	125		229.40		104.40	183.5%
Total Use of Money and Property	125		229.40		104.40	183.5%
Revenue From Other Agencies						
7538 SUPP LAW ENFORCE FUND	100,000	8,943.86	31,437.50		(68,562.50)	31.4%
7549 MISC GRANTS						0.0%
Total Revenue From Other Agencies	100,000	8,943.86	31,437.50		(68,562.50)	31.4%
Total Revenues	100,125	8,943.86	31,666.90		(68,458.10)	31.6%
Expenditures by Department						
52 Police Department	137,550	1,066.43	13,394.79		124,155.21	9.7%
Total Expenditures	137,550	1,066.43	13,394.79		124,155.21	9.7%
Net Revenues Over (Under) Expenditures	(37,425)	7,877.43	18,272.11		55,697.11	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	(37,425)	7,877.43	18,272.11		55,697.11	
Ending Fund Balance	(37,425)	7,877.43	103,396.01			

City of Benicia
Income Statement by Fund
038 - SP DEPOT
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	675		353.70		(321.30)	52.4%
Total Use of Money and Property	675		353.70		(321.30)	52.4%
Current Service Charges						
7455 RENTS & CONCESSIONS	1,825		500.00		(1,325.00)	27.4%
Total Current Service Charges	1,825		500.00		(1,325.00)	27.4%
Total Revenues	2,500		853.70		(1,646.30)	34.1%
Expenditures by Department						
90 Parks & Community Services	25,000				25,000.00	0.0%
Total Expenditures	25,000				25,000.00	0.0%
Net Revenues Over (Under) Expenditures	(22,500)		853.70		23,353.70	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(22,500)		853.70		23,353.70	
Beginning Fund Balance			127,546.88			
Ending Fund Balance	(22,500)		128,400.58			

City of Benicia
Income Statement by Fund
039 - POLICE GRANTS - COUNTY
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	50		58.70		8.70	117.4%
Total Use of Money and Property	50		58.70		8.70	117.4%
Revenue From Other Agencies						
7539 FRC GRANT	82,845	1,933.47	27,533.17		(55,311.83)	33.2%
Total Revenue From Other Agencies	82,845	1,933.47	27,533.17		(55,311.83)	33.2%
Other Revenues (Expenses)						
7810 DONATIONS - GENERAL			560.00		560.00	0.0%
Total Other Revenues (Expenses)			560.00		560.00	
Total Revenues	82,895	1,933.47	28,151.87		(54,743.13)	34.0%
Expenditures by Department						
52 Police Department	84,515	5,075.40	33,963.41		50,551.59	40.2%
Total Expenditures	84,515	5,075.40	33,963.41		50,551.59	40.2%
Net Revenues Over (Under) Expenditures	(1,620)	(3,141.93)	(5,811.54)		(4,191.54)	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(1,620)	(3,141.93)	(5,811.54)		(4,191.54)	
Beginning Fund Balance			30,009.57			
Ending Fund Balance	(1,620)	(3,141.93)	24,198.03			

City of Benicia
Income Statement by Fund
041 - RESTRICTED POLICE
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS			203.37		203.37	0.0%
Total Use of Money and Property			203.37		203.37	
Revenue From Other Agencies						
7549 MISC GRANTS	25,000		350.00		(24,650.00)	1.4%
Total Revenue From Other Agencies	25,000		350.00		(24,650.00)	1.4%
Current Service Charges						
7630 TABACCO SETTLEMENT	28,200	7,596.86	35,457.92		7,257.92	125.7%
Total Current Service Charges	28,200	7,596.86	35,457.92		7,257.92	125.7%
Total Revenues	53,200	7,596.86	36,011.29		(17,188.71)	67.7%
Expenditures by Department						
52 Police Department	127,200	11,597.43	37,967.33	13,000.00	76,232.67	40.1%
Total Expenditures	127,200	11,597.43	37,967.33	13,000.00	76,232.67	40.1%
Net Revenues Over (Under) Expenditures	(74,000)	(4,000.57)	(1,956.04)	(13,000.00)	59,043.96	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	48,105	4,008.75	24,052.50		24,052.50	50.0%
Total Other Financing Sources (Uses)	48,105	4,008.75	24,052.50		24,052.50	50.0%
Change in Fund Balance Beginning Fund Balance	(25,895)	8.18	22,096.46	(13,000.00)	34,991.46	
Ending Fund Balance	(25,895)	8.18	83,207.44			

City of Benicia
Income Statement by Fund
052 - RESIDENTIAL L&L
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7240 SPECIAL ASSESSMENTS	299,885	149,942.88	149,942.88		(149,942.12)	50.0%
Total Licenses and Permits	299,885	149,942.88	149,942.88		(149,942.12)	50.0%
Use of Money and Property						
7411 INVESTMENT EARNINGS			53.36		53.36	0.0%
Total Use of Money and Property			53.36		53.36	
Total Revenues	299,885	149,942.88	149,996.24		(149,888.76)	50.0%
Expenditures by Department						
90 Parks & Community Services	426,530	48,909.19	191,682.47		234,847.53	44.9%
Total Expenditures	426,530	48,909.19	191,682.47		234,847.53	44.9%
Net Revenues Over (Under) Expenditures	(126,645)	101,033.69	(41,686.23)		84,958.77	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	86,645	7,220.42	43,322.52		43,322.48	50.0%
Total Other Financing Sources (Uses)	86,645	7,220.42	43,322.52		43,322.48	50.0%
Change in Fund Balance	(40,000)	108,254.11	1,636.29		41,636.29	
Beginning Fund Balance			47,568.89			
Ending Fund Balance	(40,000)	108,254.11	49,205.18			

City of Benicia
Income Statement by Fund
056 - FLEETSIDE L&L
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7240 SPECIAL ASSESSMENTS	79,975	39,988.59	39,988.59		(39,986.41)	50.0%
Total Licenses and Permits	79,975	39,988.59	39,988.59		(39,986.41)	50.0%
Use of Money and Property						
7411 INVESTMENT EARNINGS	475		326.25		(148.75)	68.7%
Total Use of Money and Property	475		326.25		(148.75)	68.7%
Total Revenues	80,450	39,988.59	40,314.84		(40,135.16)	50.1%
Expenditures by Department						
90 Parks & Community Services	134,400	14,691.25	56,008.29		78,391.71	41.7%
Total Expenditures	134,400	14,691.25	56,008.29		78,391.71	41.7%
Net Revenues Over (Under) Expenditures	(53,950)	25,297.34	(15,693.45)		38,256.55	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(53,950)	25,297.34	(15,693.45)		38,256.55	
Beginning Fund Balance			136,761.89			
Ending Fund Balance	(53,950)	25,297.34	121,068.44			

City of Benicia
Income Statement by Fund
071 - COLUMBUS PKWY L&L
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7240 SPECIAL ASSESSMENTS	15,800	7,899.95	7,899.95		(7,900.05)	50.0%
Total Licenses and Permits	15,800	7,899.95	7,899.95		(7,900.05)	50.0%
Use of Money and Property						
7411 INVESTMENT EARNINGS	510		299.82		(210.18)	58.8%
Total Use of Money and Property	510		299.82		(210.18)	58.8%
Total Revenues	16,310	7,899.95	8,199.77		(8,110.23)	50.3%
Expenditures by Department						
90 Parks & Community Services	28,670	2,004.98	7,747.98		20,922.02	27.0%
Total Expenditures	28,670	2,004.98	7,747.98		20,922.02	27.0%
Net Revenues Over (Under) Expenditures	(12,360)	5,894.97	451.79		12,811.79	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(12,360)	5,894.97	451.79		12,811.79	
Beginning Fund Balance			111,279.17			
Ending Fund Balance	(12,360)	5,894.97	111,730.96			

City of Benicia
Income Statement by Fund
072 - EAST 2ND ST L&L
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7240 SPECIAL ASSESSMENTS	28,000	14,000.37	14,000.37		(13,999.63)	50.0%
Total Licenses and Permits	28,000	14,000.37	14,000.37		(13,999.63)	50.0%
Use of Money and Property						
7411 INVESTMENT EARNINGS	40		114.23		74.23	285.6%
Total Use of Money and Property	40		114.23		74.23	285.6%
Total Revenues	28,040	14,000.37	14,114.60		(13,925.40)	50.3%
Expenditures by Department						
90 Parks & Community Services	39,585	3,331.42	13,204.21		26,380.79	33.4%
Total Expenditures	39,585	3,331.42	13,204.21		26,380.79	33.4%
Net Revenues Over (Under) Expenditures	(11,545)	10,668.95	910.39		12,455.39	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(11,545)	10,668.95	910.39		12,455.39	
Beginning Fund Balance			46,060.87			
Ending Fund Balance	(11,545)	10,668.95	46,971.26			

City of Benicia
Income Statement by Fund
073 - GOODYEAR ROAD L&L
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7240 SPECIAL ASSESSMENTS	4,000	2,000.01	2,000.01		(1,999.99)	50.0%
Total Licenses and Permits	4,000	2,000.01	2,000.01		(1,999.99)	50.0%
Use of Money and Property						
7411 INVESTMENT EARNINGS	25		110.26		85.26	441.0%
Total Use of Money and Property	25		110.26		85.26	441.0%
Total Revenues	4,025	2,000.01	2,110.27		(1,914.73)	52.4%
Expenditures by Department						
90 Parks & Community Services	8,875	771.70	3,020.22	.01	5,854.77	34.0%
Total Expenditures	8,875	771.70	3,020.22	.01	5,854.77	34.0%
Net Revenues Over (Under) Expenditures	(4,850)	1,228.31	(909.95)	(.01)	3,940.04	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(4,850)	1,228.31	(909.95)	(.01)	3,940.04	
Beginning Fund Balance			40,980.83			
Ending Fund Balance	(4,850)	1,228.31	40,070.88			

City of Benicia
Income Statement by Fund
081 - FIRE DEPT GRANTS
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	25		76.61		51.61	306.4%
Total Use of Money and Property	25		76.61		51.61	306.4%
Revenue From Other Agencies						
7545 OIL RECYCLING GRANT	7,765				(7,765.00)	0.0%
7547 BEVERAGE CONTAINER	7,500		7,406.00		(94.00)	98.7%
Total Revenue From Other Agencies	15,265		7,406.00		(7,859.00)	48.5%
Total Revenues	15,290		7,482.61		(7,807.39)	48.9%
Expenditures by Department						
21 City Manager	9,395		2,866.96		6,528.04	30.5%
61 Fire Department	15,000				15,000.00	0.0%
Total Expenditures	24,395		2,866.96		21,528.04	11.8%
Net Revenues Over (Under)						
Expenditures	(9,105)		4,615.65		13,720.65	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(9,105)		4,615.65		13,720.65	
Beginning Fund Balance			22,568.44			
Ending Fund Balance	(9,105)		27,184.09			

City of Benicia
Income Statement by Fund
083 - LIBRARY-MEASURE B
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7121 SALES TAX	670,000	60,085.76	234,020.83		(435,979.17)	34.9%
Total Taxes	670,000	60,085.76	234,020.83		(435,979.17)	34.9%
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,460		1,628.37		(831.63)	66.2%
Total Use of Money and Property	2,460		1,628.37		(831.63)	66.2%
Total Revenues	672,460	60,085.76	235,649.20		(436,810.80)	35.0%
Expenditures by Department						
34 Library	892,940	62,250.81	325,121.64		567,818.36	36.4%
Total Expenditures	892,940	62,250.81	325,121.64		567,818.36	36.4%
Net Revenues Over (Under) Expenditures	(220,480)	(2,165.05)	(89,472.44)		131,007.56	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	(220,480)	(2,165.05)	(89,472.44)	652,430.79	131,007.56	
Ending Fund Balance	(220,480)	(2,165.05)	562,958.35			

City of Benicia
Income Statement by Fund
087 - DONATIONS & BEQUESTS
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	990		594.11		(395.89)	60.0%
Total Use of Money and Property	990		594.11		(395.89)	60.0%
Revenue From Other Agencies						
7549 MISC GRANTS		1,809.50	4,788.59		4,788.59	0.0%
Total Revenue From Other Agencies		1,809.50	4,788.59		4,788.59	
Other Revenues (Expenses)						
7810 DONATIONS - GENERAL	60,000	2.00	40,036.00		(19,964.00)	66.7%
7815 FUND RAISING	2,500	1,850.00	1,850.00		(650.00)	74.0%
Total Other Revenues (Expenses)	62,500	1,852.00	41,886.00		(20,614.00)	67.0%
Total Revenues	63,490	3,661.50	47,268.70		(16,221.30)	74.5%
Expenditures by Department						
34 Library	155,820	3,064.40	14,014.00	5,736.79	136,069.21	12.7%
Total Expenditures	155,820	3,064.40	14,014.00	5,736.79	136,069.21	12.7%
Net Revenues Over (Under)						
Expenditures	(92,330)	597.10	33,254.70	(5,736.79)	119,847.91	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(92,330)	597.10	33,254.70	(5,736.79)	119,847.91	
Beginning Fund Balance			181,971.27			
Ending Fund Balance	(92,330)	597.10	215,225.97			

City of Benicia
Income Statement by Fund
088 - INTERLIBRARY LOAN
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS			89.51		89.51	0.0%
Total Use of Money and Property			89.51		89.51	
Current Service Charges						
7649 INTERLIBRARY LOANS		5,016.94	5,016.94		5,016.94	0.0%
Total Current Service Charges		5,016.94	5,016.94		5,016.94	
Total Revenues		5,016.94	5,106.45		5,106.45	
Expenditures by Department						
34 Library	10,000	10.00	3,102.43		6,897.57	31.0%
Total Expenditures	10,000	10.00	3,102.43		6,897.57	31.0%
Net Revenues Over (Under) Expenditures	(10,000)	5,006.94	2,004.02		12,004.02	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(10,000)	5,006.94	2,004.02		12,004.02	
Beginning Fund Balance			32,528.39			
Ending Fund Balance	(10,000)	5,006.94	34,532.41			

City of Benicia
Income Statement by Fund
089 - LITERACY FUND
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	670		312.17		(357.83)	46.6%
Total Use of Money and Property	670		312.17		(357.83)	46.6%
Revenue From Other Agencies						
7523 LITERACY STATE GRANT MATCH	15,000		15,000.00			100.0%
Total Revenue From Other Agencies	15,000		15,000.00			100.0%
Other Revenues (Expenses)						
7815 FUND RAISING	8,000				(8,000.00)	0.0%
Total Other Revenues (Expenses)	8,000				(8,000.00)	0.0%
Total Revenues	23,670		15,312.17		(8,357.83)	64.7%
Expenditures by Department						
34 Library	61,730	4,277.88	22,109.72		39,620.28	35.8%
Total Expenditures	61,730	4,277.88	22,109.72		39,620.28	35.8%
Net Revenues Over (Under) Expenditures	(38,060)	(4,277.88)	(6,797.55)		31,262.45	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN						
Total Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	(38,060)	(4,277.88)	(6,797.55)		31,262.45	
Ending Fund Balance	(38,060)	(4,277.88)	105,372.30			

City of Benicia
Income Statement by Fund
217 - VALERO SETTLEMENT AGREEMENT
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	5,600		867.20		(4,732.80)	15.5%
Total Use of Money and Property	5,600		867.20		(4,732.80)	15.5%
Current Service Charges						
7805 VALERO VIP SETTLEMENT	1,138,390		507,092.00		(631,298.00)	44.5%
Total Current Service Charges	1,138,390		507,092.00		(631,298.00)	44.5%
Total Revenues	1,143,990		507,959.20		(636,030.80)	44.4%
Expenditures by Department						
21 City Manager	882,250	12,130.00	34,112.57	187,647.00	660,490.43	25.1%
24 Non-Departmental	503,840	44,427.55	431,865.65	814.00	71,160.35	85.9%
41 Planning	275,145	13,621.19	105,804.36	227,883.83	(58,543.19)	121.3%
90 Parks & Community Services	232,600	14,052.00	26,389.00		206,211.00	11.3%
Total Expenditures	1,893,835	84,230.74	598,171.58	416,344.83	879,318.59	53.6%
Net Revenues Over (Under) Expenditures	(749,845)	(84,230.74)	(90,212.38)	(416,344.83)	243,287.79	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(749,845)	(84,230.74)	(90,212.38)	(416,344.83)	243,287.79	
Beginning Fund Balance			320,486.97			
Ending Fund Balance	(749,845)	(84,230.74)	230,274.59			

City of Benicia
Income Statement by Fund
229 - SAFETY GRANT FUND
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Expenditures by Department						
<u>25</u> City Attorney						
Total Expenditures						
Net Revenues Over (Under) Expenditures						
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance						
Beginning Fund Balance			565.00			
Ending Fund Balance			565.00			

City of Benicia
Income Statement by Fund
230 - MISCELLANEOUS GRANTS
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS			.27		.27	0.0%
Total Use of Money and Property			.27		.27	
Revenue From Other Agencies						
7534 STATE COASTAL CONSERVANCY	149,875		496.80		(149,378.20)	0.3%
Total Revenue From Other Agencies	149,875		496.80		(149,378.20)	0.3%
Total Revenues	149,875		497.07		(149,377.93)	0.3%
Expenditures by Department						
41 Planning	149,875		10,801.45	121,876.55	17,197.00	88.5%
Total Expenditures	149,875		10,801.45	121,876.55	17,197.00	88.5%
Net Revenues Over (Under) Expenditures			(10,304.38)	(121,876.55)	(132,180.93)	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance			(10,304.38)	(121,876.55)	(132,180.93)	
Ending Fund Balance			(10,304.38)			

DEBT SERVICE FUNDS

City of Benicia
Income Statement by Fund
058 - GENERAL OBLIGATION BONDS
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7011 PROPERTY TAX - SECURED	625,000	319,068.50	319,068.50		(305,931.50)	51.1%
7012 PROPERTY TAX - UNSECURED	38,000	32,391.84	32,391.84		(5,608.16)	85.2%
7013 PROP TAX - PRIOR YEARS' COLL	55	694.12	694.12		639.12	1,262.0%
7014 HOMEOWNERS EXEMPTION	4,000	757.80	757.80		(3,242.20)	18.9%
7016 UNITARY TAX	9,155	3,567.40	3,567.40		(5,587.60)	39.0%
7017 SUPPLEMENTAL PROPERTY TAX	1,500	4,814.24	4,814.24		3,314.24	320.9%
Total Taxes	677,710	361,293.90	361,293.90		(316,416.10)	53.3%
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,660		143.37		(2,516.63)	5.4%
Total Use of Money and Property	2,660		143.37		(2,516.63)	5.4%
Total Revenues	680,370	361,293.90	361,437.27		(318,932.73)	53.1%
Expenditures by Department						
31 Finance	673,625				673,625.00	0.0%
Total Expenditures	673,625				673,625.00	0.0%
Net Revenues Over (Under) Expenditures	6,745	361,293.90	361,437.27		354,692.27	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	6,745	361,293.90	361,437.27		354,692.27	
Beginning Fund Balance			708,435.25			
Ending Fund Balance	6,745	361,293.90	1,069,872.52			

CAPITAL PROJECTS FUNDS

City of Benicia
Income Statement by Fund
034 - TRAFFIC MITIGATION
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7220 DEVELOPMENT FEES	2,000	680.00	4,483.68		2,483.68	224.2%
Total Taxes	2,000	680.00	4,483.68		2,483.68	224.2%
Use of Money and Property						
7411 INVESTMENT EARNINGS	8,000		2,761.47		(5,238.53)	34.5%
Total Use of Money and Property	8,000		2,761.47		(5,238.53)	34.5%
Total Revenues	10,000	680.00	7,245.15		(2,754.85)	72.5%
Expenditures by Department						
80 Public Works	1,021,970	3,104.53	83,426.81	45.00	938,498.19	8.2%
Total Expenditures	1,021,970	3,104.53	83,426.81	45.00	938,498.19	8.2%
Net Revenues Over (Under) Expenditures	(1,011,970)	(2,424.53)	(76,181.66)	(45.00)	935,743.34	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	(1,011,970)	(2,424.53)	(76,181.66)	(45.00)	935,743.34	
Ending Fund Balance	(1,011,970)	(2,424.53)	922,894.15			

City of Benicia
Income Statement by Fund
046 - CAPITAL LICENSE
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7222 CAPITAL LICENSE TAX	5,000	800.00	4,994.00		(6.00)	99.9%
Total Taxes	5,000	800.00	4,994.00		(6.00)	99.9%
Use of Money and Property						
7411 INVESTMENT EARNINGS	200		224.69		24.69	112.3%
7414 INTEREST ON LOAN	1,800				(1,800.00)	0.0%
Total Use of Money and Property	2,000		224.69		(1,775.31)	11.2%
Total Revenues	7,000	800.00	5,218.69		(1,781.31)	74.6%
Expenditures by Department						
Total Expenditures	1,794,155	576.08	41,584.21	189,702.11	1,562,868.68	12.9%
Net Revenues Over (Under) Expenditures	7,000	800.00	5,218.69		(1,781.31)	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	7,000	800.00	5,218.69		(1,781.31)	
Ending Fund Balance	7,000	800.00	85,093.15			

City of Benicia
Income Statement by Fund
047 - PARK DEDICATION
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7224 PARKLAND DEDICATION FEES	5,000		16,747.00		11,747.00	334.9%
Total Licenses and Permits	5,000		16,747.00		11,747.00	334.9%
Use of Money and Property						
7411 INVESTMENT EARNINGS			534.04		534.04	0.0%
Total Use of Money and Property			534.04		534.04	
Revenue From Other Agencies						
7534 STATE COASTAL CONSERVANCY			73,226.69		73,226.69	0.0%
Total Revenue From Other Agencies			73,226.69		73,226.69	
Total Revenues	5,000		90,507.73		85,507.73	1,810.2%
Expenditures by Department						
90 Parks & Community Services	38,745	6,678.18	33,907.75		4,837.25	87.5%
Total Expenditures	38,745	6,678.18	33,907.75		4,837.25	87.5%
Net Revenues Over (Under) Expenditures	(33,745)	(6,678.18)	56,599.98		90,344.98	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(33,745)	(6,678.18)	56,599.98		90,344.98	
Beginning Fund Balance			(804.65)			
Ending Fund Balance	(33,745)	(6,678.18)	55,795.33			

City of Benicia
Income Statement by Fund
048 - INTERMODAL TRANSPORTATION CTR
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS			618.96		618.96	0.0%
Total Use of Money and Property			618.96		618.96	
Revenue From Other Agencies						
7532 3% BRIDGE TOLL FUNDS	700,000	100,807.98	100,807.98		(599,192.02)	14.4%
7549 MISC GRANTS	156,700	13,058.17	78,349.02		(78,350.98)	50.0%
Total Revenue From Other Agencies	856,700	113,866.15	179,157.00		(677,543.00)	20.9%
Total Revenues	856,700	113,866.15	179,775.96		(676,924.04)	21.0%
Expenditures by Department						
31 Finance	1,251,545	42,490.36	47,850.20	170,042.86	1,033,651.94	17.4%
80 Public Works	891,700	522,141.52	616,857.87	65,359.03	209,483.10	76.5%
Total Expenditures	2,143,245	564,631.88	664,708.07	235,401.89	1,243,135.04	42.0%
Net Revenues Over (Under) Expenditures	(1,286,545)	(450,765.73)	(484,932.11)	(235,401.89)	566,211.00	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	(1,286,545)	(450,765.73)	(484,932.11)	(235,401.89)	566,211.00	
			23,477.18			
Ending Fund Balance	(1,286,545)	(450,765.73)	(461,454.93)			

City of Benicia
Income Statement by Fund
049 - COMMUNITY CENTER
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Expenditures by Department						
<u>90</u> Parks & Community Services	3,825		3,824.26		.74	100.0%
Total Expenditures	3,825		3,824.26		.74	100.0%
Net Revenues Over (Under) Expenditures	(3,825)		(3,824.26)		.74	
Other Financing Sources (Uses)						
9999 INTERFUND TRANSFER OUT	(46,515)	(46,512.40)	(46,512.40)		(2.60)	100.0%
Total Other Financing Sources (Uses)	(46,515)	(46,512.40)	(46,512.40)		(2.60)	100.0%
Change in Fund Balance	(50,340)	(46,512.40)	(50,336.66)		3.34	
Beginning Fund Balance			50,336.66			
Ending Fund Balance	(50,340)	(46,512.40)				

City of Benicia
Income Statement by Fund
050 - LIBRARY BASEMENT PROJECT
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS			806.46		806.46	0.0%
Total Use of Money and Property			806.46		806.46	
Total Revenues			806.46		806.46	
Expenditures by Department						
Total Expenditures	3,825		3,824.26		.74	100.0%
Net Revenues Over (Under) Expenditures			806.46		806.46	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance			806.46		806.46	
Beginning Fund Balance			292,095.16			
Ending Fund Balance			292,901.62			

INTERNAL SERVICE FUNDS

City of Benicia
Income Statement by Fund
110 - INSURANCE
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,400		2,670.51		270.51	111.3%
Total Use of Money and Property	2,400		2,670.51		270.51	111.3%
Current Service Charges						
7710 REFUNDS & REBATES						0.0%
7991 SERVICE CHARGE-CAPITAL	980	81.67	490.02		(489.98)	50.0%
7992 SERVICE CHARGE GENERAL	828,365	69,030.42	414,182.52		(414,182.48)	50.0%
7993 SERVICE CHARGE INTERNAL	13,110	1,092.50	6,555.00		(6,555.00)	50.0%
7994 SERVICE CHARGE SPECIAL	35,505	2,958.75	17,752.50		(17,752.50)	50.0%
7995 SERVICE CHARGE-ENTERPRISE	122,040	10,170.00	61,020.00		(61,020.00)	50.0%
Total Current Service Charges	1,000,000	83,333.34	500,000.04		(499,999.96)	50.0%
Total Revenues	1,002,400	83,333.34	502,670.55		(499,729.45)	50.1%
Expenditures by Department						
21 City Manager	1,002,400	66,217.70	950,897.11	25,000.02	26,502.87	97.4%
Total Expenditures	1,002,400	66,217.70	950,897.11	25,000.02	26,502.87	97.4%
Net Revenues Over (Under) Expenditures		17,115.64	(448,226.56)	(25,000.02)	(473,226.58)	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance		17,115.64	(448,226.56)	(25,000.02)	(473,226.58)	
Ending Fund Balance		17,115.64	(1,508,208.52)			

City of Benicia
Income Statement by Fund
111 - ADMINSTRATIVE SERVICES
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Current Service Charges						
7710 REFUNDS & REBATES			2,050.00		2,050.00	0.0%
7995 SERVICE CHARGE-ENTERPRISE	464,600	38,716.66	232,299.96		(232,300.04)	50.0%
Total Current Service Charges	464,600	38,716.66	234,349.96		(230,250.04)	50.4%
Total Revenues	464,600	38,716.66	234,349.96		(230,250.04)	50.4%
Expenditures by Department						
21 City Manager						
24 Non-Departmental				1,600.00	(1,600.00)	
31 Finance	464,600	20,158.14	204,934.05	28,485.30	231,180.65	50.2%
Total Expenditures	464,600	20,158.14	204,934.05	30,085.30	229,580.65	50.6%
Net Revenues Over (Under) Expenditures		18,558.52	29,415.91	(30,085.30)	(669.39)	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance		18,558.52	29,415.91	(30,085.30)	(669.39)	
Ending Fund Balance		18,558.52	29,415.91			

City of Benicia
Income Statement by Fund
112 - EQUIPMENT SERVICE
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Current Service Charges						
7992 SERVICE CHARGE GENERAL	450,305	37,525.42	225,152.52		(225,152.48)	50.0%
7995 SERVICE CHARGE-ENTERPRISE	86,405	7,200.42	43,202.52		(43,202.48)	50.0%
Total Current Service Charges	536,710	44,725.84	268,355.04		(268,354.96)	50.0%
Total Revenues	536,710	44,725.84	268,355.04		(268,354.96)	50.0%
Expenditures by Department						
80 Public Works	536,615	68,366.70	246,129.27	5,132.16	285,353.57	46.8%
Total Expenditures	536,615	68,366.70	246,129.27	5,132.16	285,353.57	46.8%
Net Revenues Over (Under)						
Expenditures	95	(23,640.86)	22,225.77	(5,132.16)	16,998.61	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	95	(23,640.86)	22,225.77	(5,132.16)	16,998.61	
Beginning Fund Balance						
Ending Fund Balance	95	(23,640.86)	22,225.77			

City of Benicia
Income Statement by Fund
113 - FACILITY MAINTENANCE
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,100		799.05		(1,300.95)	38.1%
Total Use of Money and Property	2,100		799.05		(1,300.95)	38.1%
Current Service Charges						
7992 SERVICE CHARGE GENERAL	285,005	23,750.42	142,502.52		(142,502.48)	50.0%
Total Current Service Charges	285,005	23,750.42	142,502.52		(142,502.48)	50.0%
Total Revenues	287,105	23,750.42	143,301.57		(143,803.43)	49.9%
Expenditures by Department						
90 Parks & Community Services	350,930	16,101.53	21,070.86	113,097.68	216,761.46	38.2%
Total Expenditures	350,930	16,101.53	21,070.86	113,097.68	216,761.46	38.2%
Net Revenues Over (Under) Expenditures	(63,825)	7,648.89	122,230.71	(113,097.68)	72,958.03	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	46,515	46,512.40	46,512.40		2.60	100.0%
Total Other Financing Sources (Uses)	46,515	46,512.40	46,512.40		2.60	100.0%
Change in Fund Balance	(17,310)	54,161.29	168,743.11	(113,097.68)	72,955.43	
Beginning Fund Balance			6,223,413.18			
Ending Fund Balance	(17,310)	54,161.29	6,392,156.29			

City of Benicia
Income Statement by Fund
114 - VEHICLE REPLACEMENT
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	3,400		2,285.85		(1,114.15)	67.2%
Total Use of Money and Property	3,400		2,285.85		(1,114.15)	67.2%
Current Service Charges						
7992 SERVICE CHARGE GENERAL	371,565	30,963.75	185,782.50		(185,782.50)	50.0%
7993 SERVICE CHARGE INTERNAL	8,205	683.75	4,102.50		(4,102.50)	50.0%
Total Current Service Charges	379,770	31,647.50	189,885.00		(189,885.00)	50.0%
Total Revenues	383,170	31,647.50	192,170.85		(190,999.15)	50.2%
Expenditures by Department						
52 Police Department	130,000			97,314.94	32,685.06	74.9%
61 Fire Department	44,395		22,198.19		22,196.81	50.0%
80 Public Works						
90 Parks & Community Services	75,000	34,447.41	58,853.61	1,000.09	15,146.30	79.8%
Total Expenditures	249,395	34,447.41	81,051.80	98,315.03	70,028.17	71.9%
Net Revenues Over (Under) Expenditures	133,775	(2,799.91)	111,119.05	(98,315.03)	(120,970.98)	
Other Financing Sources (Uses)						
7910 SALE OF REAL/PERSONAL	500		2,590.00		(2,090.00)	518.0%
Total Other Financing Sources (Uses)	500		2,590.00		(2,090.00)	518.0%
Change in Fund Balance Beginning Fund Balance	134,275	(2,799.91)	113,709.05	(98,315.03)	(118,880.98)	
Ending Fund Balance	134,275	(2,799.91)	1,924,570.44			

City of Benicia
Income Statement by Fund
115 - EQUIPMENT REPLACEMENT
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	3,800		2,390.63		(1,409.37)	62.9%
Total Use of Money and Property	3,800		2,390.63		(1,409.37)	62.9%
Current Service Charges						
7992 SERVICE CHARGE GENERAL	175,700	14,641.67	87,850.02		(87,849.98)	50.0%
7993 SERVICE CHARGE INTERNAL	15,810	1,317.50	7,905.00		(7,905.00)	50.0%
Total Current Service Charges	191,510	15,959.17	95,755.02		(95,754.98)	50.0%
Total Revenues	195,310	15,959.17	98,145.65		(97,164.35)	50.3%
Expenditures by Department						
10 Legislative & Elected						
21 City Manager	73,655		4,066.74		69,588.26	5.5%
31 Finance						
41 Planning						
52 Police Department	45,740	1,040.33	14,480.00		31,260.00	31.7%
61 Fire Department	55,000				55,000.00	0.0%
80 Public Works	42,200				42,200.00	0.0%
90 Parks & Community Services	64,000			9,899.73	54,100.27	15.5%
Total Expenditures	280,595	1,040.33	18,546.74	9,899.73	252,148.53	10.1%
Net Revenues Over (Under) Expenditures	(85,285)	14,918.84	79,598.91	(9,899.73)	154,984.18	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	(85,285)	14,918.84	79,598.91	(9,899.73)	154,984.18	
Ending Fund Balance	(85,285)	14,918.84	999,910.68			

City of Benicia
Income Statement by Fund
116 - RETIREMENT STABLIZATION
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	1,800		1,110.28		(689.72)	61.7%
Total Use of Money and Property	1,800		1,110.28		(689.72)	61.7%
Current Service Charges						
7992 SERVICE CHARGE GENERAL	1,610,000	129,785.87	812,819.62		(797,180.38)	50.5%
Total Current Service Charges	1,610,000	129,785.87	812,819.62		(797,180.38)	50.5%
Total Revenues	1,611,800	129,785.87	813,929.90		(797,870.10)	50.5%
Expenditures by Department						
31 Finance	1,489,915		1,489,158.92		756.08	99.9%
Total Expenditures	1,489,915		1,489,158.92		756.08	99.9%
Net Revenues Over (Under) Expenditures	121,885	129,785.87	(675,229.02)		(797,114.02)	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	121,885	129,785.87	(675,229.02)		(797,114.02)	
Beginning Fund Balance			1,606,367.75			
Ending Fund Balance	121,885	129,785.87	931,138.73			

City of Benicia
Income Statement by Fund
117 - ENERGY CONSERVATION
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	3,900		555.87		(3,344.13)	14.3%
Total Use of Money and Property	3,900		555.87		(3,344.13)	14.3%
Current Service Charges						
7710 REFUNDS & REBATES	450,000	70,947.64	209,754.11		(240,245.89)	46.6%
7827 USER FEES	652,430	54,369.17	326,215.02		(326,214.98)	50.0%
7829 OTHER ENERGY CONSERVATION	190,725	33,392.08	95,362.48		(95,362.52)	50.0%
Total Current Service Charges	1,293,155	158,708.89	631,331.61		(661,823.39)	48.8%
Total Revenues	1,297,055	158,708.89	631,887.48		(665,167.52)	48.7%
Expenditures by Department						
24 Non-Departmental	1,251,050	35,510.84	380,272.44	3,978.29	866,799.27	30.7%
31 Finance	5,000		3.21		4,996.79	0.1%
Total Expenditures	1,256,050	35,510.84	380,275.65	3,978.29	871,796.06	30.6%
Net Revenues Over (Under) Expenditures	41,005	123,198.05	251,611.83	(3,978.29)	206,628.54	
Other Financing Sources (Uses)						
9999 INTERFUND TRANSFER OUT						
Total Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	41,005	123,198.05	251,611.83	(3,978.29)	206,628.54	
Ending Fund Balance	41,005	123,198.05	897,248.28			

ENTERPRISE FUNDS

City of Benicia
Income Statement by Fund
014 - WASTEWATER OPERATIONS
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	6,500		6,730.23		230.23	103.5%
Total Use of Money and Property	6,500		6,730.23		230.23	103.5%
Current Service Charges						
7651 RESIDENTIAL CHARGES	5,235,000	449,310.22	2,162,769.69		(3,072,230.31)	41.3%
7653 MULTI-FAMILY ACCOUNT	1,640,000	59,913.95	638,869.74		(1,001,130.26)	39.0%
7654 MOBILE HOME CHARGES	175,000		65,368.72		(109,631.28)	37.4%
7655 CASA DE VILLA RASA	25,875		9,589.00		(16,286.00)	37.1%
7656 SENIOR DISCOUNT	25,875		9,419.03		(16,455.97)	36.4%
7657 COMMERCIAL ACCOUNTS	930,000	83,634.90	415,421.07		(514,578.93)	44.7%
7658 INDUSTRIAL ACCOUNTS	109,000	22,684.47	61,982.24		(47,017.76)	56.9%
7660 METERED MUNICIPAL ACCOUNT	40,000	2,759.93	15,919.62		(24,080.38)	39.8%
7661 INDUSTRIAL PRETREATMENT	2,750	144.00	730.12		(2,019.88)	26.5%
7689 PENALTIES	90,000	5,683.34	46,141.21		(43,858.79)	51.3%
7710 REFUNDS & REBATES						0.0%
Total Current Service Charges	8,273,500	624,130.81	3,426,210.44		(4,847,289.56)	41.4%
Total Revenues	8,280,000	624,130.81	3,432,940.67		(4,847,059.33)	41.5%
Expenditures by Department						
80 Public Works	8,315,290	1,702,445.92	3,732,098.79	584,714.57	3,998,476.64	51.9%
Total Expenditures	8,315,290	1,702,445.92	3,732,098.79	584,714.57	3,998,476.64	51.9%
Net Revenues Over (Under)						
Expenditures	(35,290)	(1,078,315.11)	(299,158.12)	(584,714.57)	(848,582.69)	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN						
9999 INTERFUND TRANSFER OUT	(75,000)	(6,250.00)	(37,500.00)		(37,500.00)	50.0%
Total Other Financing Sources (Uses)	(75,000)	(6,250.00)	(37,500.00)		(37,500.00)	50.0%
Change in Fund Balance	(110,290)	(1,084,565.11)	(336,658.12)	(584,714.57)	(811,082.69)	
Beginning Fund Balance			22,977,668.99			
Ending Fund Balance	(110,290)	(1,084,565.11)	22,641,010.87			

City of Benicia
Income Statement by Fund
044 - WASTEWATER PROJECTS
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	40,300		26,198.86		(14,101.14)	65.0%
7414 INTEREST ON LOAN	7,200				(7,200.00)	0.0%
7418 LOAN REPAYMENTS						0.0%
Total Use of Money and Property	47,500		26,198.86		(21,301.14)	55.2%
Current Service Charges						
7672 SEWER CONNECTION FEES	30,000	2,400.00	23,640.00		(6,360.00)	78.8%
Total Current Service Charges	30,000	2,400.00	23,640.00		(6,360.00)	78.8%
Total Revenues	77,500	2,400.00	49,838.86		(27,661.14)	64.3%
Expenditures by Department						
80 Public Works	1,364,000				1,364,000.00	0.0%
Total Expenditures	1,364,000				1,364,000.00	0.0%
Net Revenues Over (Under) Expenditures	(1,286,500)	2,400.00	49,838.86		1,336,338.86	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(1,286,500)	2,400.00	49,838.86		1,336,338.86	
Beginning Fund Balance			27,977,241.36			
Ending Fund Balance	(1,286,500)	2,400.00	28,027,080.22			

City of Benicia
Income Statement by Fund
515 - WW EQUIPMENT/VEHICLE REPLACEMT
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	600		523.04		(76.96)	87.2%
Total Use of Money and Property	600		523.04		(76.96)	87.2%
Total Revenues	600		523.04		(76.96)	87.2%
Expenditures by Department						
80 Public Works	75,000				75,000.00	0.0%
Total Expenditures	75,000				75,000.00	0.0%
Net Revenues Over (Under) Expenditures	(74,400)		523.04		74,923.04	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(74,400)		523.04		74,923.04	
Beginning Fund Balance			205,811.35			
Ending Fund Balance	(74,400)		206,334.39			

City of Benicia
Income Statement by Fund
516 - WASTEWATER SYSTEM REPLACEMENT
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	3,000		1,846.93		(1,153.07)	61.6%
Total Use of Money and Property	3,000		1,846.93		(1,153.07)	61.6%
Total Revenues	3,000		1,846.93		(1,153.07)	61.6%
Expenditures by Department						
80 Public Works	207,645		46,711.76		160,933.24	22.5%
Total Expenditures	207,645		46,711.76		160,933.24	22.5%
Net Revenues Over (Under) Expenditures	(204,645)		(44,864.83)		159,780.17	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(204,645)		(44,864.83)		159,780.17	
Beginning Fund Balance			850,425.87			
Ending Fund Balance	(204,645)		805,561.04			

City of Benicia
Income Statement by Fund
517 - MAJOR WW VEHICLE/EQUIPMENT
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS			130.95		130.95	0.0%
Total Use of Money and Property			130.95		130.95	
Total Revenues			130.95		130.95	
Expenditures by Department						
80 Public Works						
Total Expenditures						
Net Revenues Over (Under) Expenditures			130.95		130.95	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance			130.95		130.95	
Beginning Fund Balance			271,206.91			
Ending Fund Balance			271,337.86			

City of Benicia
Income Statement by Fund
518 - MAJOR WW CAPITAL PROJECT
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	800		559.81		(240.19)	70.0%
Total Use of Money and Property	800		559.81		(240.19)	70.0%
Total Revenues	800		559.81		(240.19)	70.0%
Expenditures by Department						
80 Public Works	203,000				203,000.00	0.0%
Total Expenditures	203,000				203,000.00	0.0%
Net Revenues Over (Under) Expenditures	(202,200)		559.81		202,759.81	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	75,000	6,250.00	37,500.00		37,500.00	50.0%
Total Other Financing Sources (Uses)	75,000	6,250.00	37,500.00		37,500.00	50.0%
Change in Fund Balance	(127,200)	6,250.00	38,059.81		165,259.81	
Beginning Fund Balance			870,763.20			
Ending Fund Balance	(127,200)	6,250.00	908,823.01			

City of Benicia
Income Statement by Fund
090 - WATER OPERATIONS
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	5,400		6,952.46		1,552.46	128.7%
Total Use of Money and Property	5,400		6,952.46		1,552.46	128.7%
Current Service Charges						
7455 RENTS & CONCESSIONS	3,025				(3,025.00)	0.0%
7651 RESIDENTIAL CHARGES	3,921,870	262,494.05	1,558,138.92		(2,363,731.08)	39.7%
7653 MULTI-FAMILY ACCOUNT	722,435	27,680.04	304,668.58		(417,766.42)	42.2%
7654 MOBILE HOME CHARGES	36,025		19,614.48		(16,410.52)	54.4%
7656 SENIOR DISCOUNT	229,125	17,537.51	107,869.42		(121,255.58)	47.1%
7657 COMMERCIAL ACCOUNTS	1,274,765	119,241.74	590,612.55		(684,152.45)	46.3%
7658 INDUSTRIAL ACCOUNTS	160,760	30,271.67	85,690.20		(75,069.80)	53.3%
7660 METERED MUNICIPAL ACCOUNT	428,410	23,000.00	174,219.01		(254,190.99)	40.7%
7664 PUBLIC FIRE PROTECTION	72,200	11,575.71	35,659.74		(36,540.26)	49.4%
7665 CONSTRUCTION HYDRANT	12,400	1,041.61	2,667.81		(9,732.19)	21.5%
7666 PRIVATE HYDRANTS	4,700	404.72	2,219.55		(2,480.45)	47.2%
7668 VALERO UNTREATED WATER	1,862,500	187,649.90	859,038.61		(1,003,461.39)	46.1%
7670 OTHER UNTREATED WATER	4,345	56.50	150.96		(4,194.04)	3.5%
7678 METER SETS	2,340		265.00		(2,075.00)	11.3%
7689 PENALTIES	70,000	5,280.89	34,575.82		(35,424.18)	49.4%
7710 REFUNDS & REBATES	7,000	412.26	412.26		(6,587.74)	5.9%
Total Current Service Charges	8,811,900	686,646.60	3,775,802.91		(5,036,097.09)	42.8%
Total Revenues	8,817,300	686,646.60	3,782,755.37		(5,034,544.63)	42.9%
Expenditures by Department						
80 Public Works	9,160,645	516,825.48	4,095,067.09	427,739.93	4,637,837.98	49.4%
Total Expenditures	9,160,645	516,825.48	4,095,067.09	427,739.93	4,637,837.98	49.4%
Net Revenues Over (Under)						
Expenditures	(343,345)	169,821.12	(312,311.72)	(427,739.93)	(396,706.65)	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN						
9999 INTERFUND TRANSFER OUT	(390,000)	(32,500.00)	(195,000.00)		(195,000.00)	50.0%
Total Other Financing Sources (Uses)	(390,000)	(32,500.00)	(195,000.00)		(195,000.00)	50.0%
Change in Fund Balance	(733,345)	137,321.12	(507,311.72)	(427,739.93)	(201,706.65)	
Beginning Fund Balance			17,938,345.99			
Ending Fund Balance	(733,345)	137,321.12	17,431,034.27			

City of Benicia
Income Statement by Fund
045 - WATER CONNECTION
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	18,800		12,513.16		(6,286.84)	66.6%
Total Use of Money and Property	18,800		12,513.16		(6,286.84)	66.6%
Current Service Charges						
7676 WATER CONNECTION FEES	15,000	120.00	15,935.00		935.00	106.2%
Total Current Service Charges	15,000	120.00	15,935.00		935.00	106.2%
Total Revenues	33,800	120.00	28,448.16		(5,351.84)	84.2%
Expenditures by Department						
80 Public Works	1,794,155	576.08	41,584.21	189,702.11	1,562,868.68	12.9%
Total Expenditures	1,794,155	576.08	41,584.21	189,702.11	1,562,868.68	12.9%
Net Revenues Over (Under) Expenditures	(1,760,355)	(456.08)	(13,136.05)	(189,702.11)	1,557,516.84	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	(1,760,355)	(456.08)	(13,136.05)	(189,702.11)	1,557,516.84	
Beginning Fund Balance			10,930,867.30			
Ending Fund Balance	(1,760,355)	(456.08)	10,917,731.25			

City of Benicia
Income Statement by Fund
592 - WATER EQUIP/VEHICLE REPLACEMT
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,600		1,277.56		(1,322.44)	49.1%
Total Use of Money and Property	2,600		1,277.56		(1,322.44)	49.1%
Total Revenues	2,600		1,277.56		(1,322.44)	49.1%
Expenditures by Department						
80 Public Works						
Total Expenditures						
Net Revenues Over (Under) Expenditures	2,600		1,277.56		(1,322.44)	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	80,000	6,666.66	39,999.96		40,000.04	50.0%
Total Other Financing Sources (Uses)	80,000	6,666.66	39,999.96		40,000.04	50.0%
Change in Fund Balance	82,600	6,666.66	41,277.52		(41,322.48)	
Beginning Fund Balance			441,218.25			
Ending Fund Balance	82,600	6,666.66	482,495.77			

City of Benicia
Income Statement by Fund
593 - WATER FILTER REPLACEMENT
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	100		363.32		263.32	363.3%
Total Use of Money and Property	100		363.32		263.32	363.3%
Total Revenues	100		363.32		263.32	363.3%
Expenditures by Department						
80 Public Works	96,200				96,200.00	0.0%
Total Expenditures	96,200				96,200.00	0.0%
Net Revenues Over (Under) Expenditures	(96,100)		363.32		96,463.32	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	85,000	7,083.33	42,499.98		42,500.02	50.0%
Total Other Financing Sources (Uses)	85,000	7,083.33	42,499.98		42,500.02	50.0%
Change in Fund Balance	(11,100)	7,083.33	42,863.30		53,963.30	
Beginning Fund Balance			280,420.66			
Ending Fund Balance	(11,100)	7,083.33	323,283.96			

City of Benicia
Income Statement by Fund
594 - WATER SYSTEM REPLACEMENT
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,100		1,355.71		(744.29)	64.6%
Total Use of Money and Property	2,100		1,355.71		(744.29)	64.6%
Total Revenues	2,100		1,355.71		(744.29)	64.6%
Expenditures by Department						
80 Public Works	152,410	25,910.89	74,927.75	79,417.45	(1,935.20)	101.3%
Total Expenditures	152,410	25,910.89	74,927.75	79,417.45	(1,935.20)	101.3%
Net Revenues Over (Under) Expenditures	(150,310)	(25,910.89)	(73,572.04)	(79,417.45)	(2,679.49)	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	50,000	4,166.66	24,999.96		25,000.04	50.0%
Total Other Financing Sources (Uses)	50,000	4,166.66	24,999.96		25,000.04	50.0%
Change in Fund Balance	(100,310)	(21,744.23)	(48,572.08)	(79,417.45)	(27,679.53)	
Beginning Fund Balance			559,473.26			
Ending Fund Balance	(100,310)	(21,744.23)	510,901.18			

City of Benicia
Income Statement by Fund
595 - MAJOR WATER VEHICLE/EQUIP
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS			7.31		7.31	0.0%
Total Use of Money and Property			7.31		7.31	
Total Revenues			7.31		7.31	
Expenditures by Department						
80 Public Works						
Total Expenditures						
Net Revenues Over (Under) Expenditures			7.31		7.31	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance			7.31		7.31	
Beginning Fund Balance			205,173.90			
Ending Fund Balance			205,181.21			

City of Benicia
Income Statement by Fund
596 - MAJOR WATER CAPITAL PROJECT
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,600		1,493.68		(1,106.32)	57.4%
Total Use of Money and Property	2,600		1,493.68		(1,106.32)	57.4%
Total Revenues	2,600		1,493.68		(1,106.32)	57.4%
Expenditures by Department						
80 Public Works	528,755		61,690.62	182,082.29	284,982.09	46.1%
Total Expenditures	528,755		61,690.62	182,082.29	284,982.09	46.1%
Net Revenues Over (Under) Expenditures	(526,155)		(60,196.94)	(182,082.29)	283,875.77	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	175,000	14,583.35	87,500.10		87,499.90	50.0%
Total Other Financing Sources (Uses)	175,000	14,583.35	87,500.10		87,499.90	50.0%
Change in Fund Balance	(351,155)	14,583.35	27,303.16	(182,082.29)	196,375.87	
Beginning Fund Balance			2,632,283.48			
Ending Fund Balance	(351,155)	14,583.35	2,659,586.64			

City of Benicia
Income Statement by Fund
591 - EMERGENCY WATER/RATE STABILIZ
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Expenditures by Department						
Total Expenditures	203,000				203,000.00	0.0%
Net Revenues Over (Under) Expenditures						
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance						
Beginning Fund Balance			2,800,000.00			
Ending Fund Balance			2,800,000.00			

City of Benicia
Income Statement by Fund
060 - MARINA
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7011 PROPERTY TAX - SECURED	16,000				(16,000.00)	0.0%
7012 PROPERTY TAX - UNSECURED	48,000				(48,000.00)	0.0%
7214 REAL PROPERTY TRANSFER TAX	3,000		1,924.75		(1,075.25)	64.2%
Total Taxes	67,000		1,924.75		(65,075.25)	2.9%
Current Service Charges						
7455 RENTS & CONCESSIONS	277,720	11,990.66	71,943.96		(205,776.04)	25.9%
7458 PERCENTAGE RENTS	30,000				(30,000.00)	0.0%
Total Current Service Charges	307,720	11,990.66	71,943.96		(235,776.04)	23.4%
Total Revenues	374,720	11,990.66	73,868.71		(300,851.29)	19.7%
Expenditures by Department						
80 Public Works	587,955	4,018.75	322,305.54	2,660.00	262,989.46	55.3%
Total Expenditures	587,955	4,018.75	322,305.54	2,660.00	262,989.46	55.3%
Net Revenues Over (Under) Expenditures	(213,235)	7,971.91	(248,436.83)	(2,660.00)	(37,861.83)	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	209,275	17,439.58	104,637.48		104,637.52	50.0%
Total Other Financing Sources (Uses)	209,275	17,439.58	104,637.48		104,637.52	50.0%
Change in Fund Balance Beginning Fund Balance	(3,960)	25,411.49	(143,799.35)	(2,660.00)	(142,499.35)	
Ending Fund Balance	(3,960)	25,411.49	(333,171.25)			

AGENCY FUNDS

City of Benicia
Income Statement by Fund
029 - AFFORDABLE HOUSING
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	15		56.05		41.05	373.7%
Total Use of Money and Property	15		56.05		41.05	373.7%
Total Revenues	15		56.05		41.05	373.7%
Expenditures by Department						
Total Expenditures	7,500		70.98		7,429.02	0.9%
Net Revenues Over (Under) Expenditures	15		56.05		41.05	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	15		56.05		41.05	
			20,300.48			
Ending Fund Balance	15		20,356.53			

City of Benicia
Income Statement by Fund
066 - EAST 2ND STREET ASSESSMENT DST
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7240 SPECIAL ASSESSMENTS	340,000	134,442.45	134,442.45		(205,557.55)	39.5%
Total Licenses and Permits	340,000	134,442.45	134,442.45		(205,557.55)	39.5%
Use of Money and Property						
7411 INVESTMENT EARNINGS	1,275		701.59		(573.41)	55.0%
Total Use of Money and Property	1,275		701.59		(573.41)	55.0%
Total Revenues	341,275	134,442.45	135,144.04		(206,130.96)	39.6%
Expenditures by Department						
31 Finance	433,470	1,291.25	408,934.74	418.25	24,117.01	94.4%
Total Expenditures	433,470	1,291.25	408,934.74	418.25	24,117.01	94.4%
Net Revenues Over (Under) Expenditures	(92,195)	133,151.20	(273,790.70)	(418.25)	(182,013.95)	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	(92,195)	133,151.20	(273,790.70)	(418.25)	(182,013.95)	
Ending Fund Balance	(92,195)	133,151.20	(273,790.70)			

City of Benicia
Income Statement by Fund
067 - CONSOLID. DRAKE/GATEWAY PLAZA
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	800		80.13		(719.87)	10.0%
Total Use of Money and Property	800		80.13		(719.87)	10.0%
Total Revenues	800		80.13		(719.87)	10.0%
Expenditures by Department						
31 Finance	3,500			418.25	3,081.75	12.0%
Total Expenditures	3,500			418.25	3,081.75	12.0%
Net Revenues Over (Under) Expenditures	(2,700)		80.13	(418.25)	2,361.88	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	(2,700)		80.13	(418.25)	2,361.88	
Ending Fund Balance	(2,700)		80.13			

City of Benicia
Income Statement by Fund
068 - FLEETSIDE REFUNDED 2002
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS			679.27		679.27	0.0%
Total Use of Money and Property			679.27		679.27	
Total Revenues			679.27		679.27	
Expenditures by Department						
31 Finance	420,250		421,207.00	418.25	(1,375.25)	100.3%
Total Expenditures	420,250		421,207.00	418.25	(1,375.25)	100.3%
Net Revenues Over (Under) Expenditures	(420,250)		(420,527.73)	(418.25)	(695.98)	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	(420,250)		(420,527.73)	(418.25)	(695.98)	
Ending Fund Balance	(420,250)		(420,527.73)			

City of Benicia
Income Statement by Fund
069 - MCALLISTER ASSESSMENT DISTRICT
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7240 SPECIAL ASSESSMENTS	835,000	343,700.49	343,700.49		(491,299.51)	41.2%
Total Licenses and Permits	835,000	343,700.49	343,700.49		(491,299.51)	41.2%
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,960		1,939.91		(1,020.09)	65.5%
Total Use of Money and Property	2,960		1,939.91		(1,020.09)	65.5%
Total Revenues	837,960	343,700.49	345,640.40		(492,319.60)	41.2%
Expenditures by Department						
31 Finance	181,660	210.00	875,145.72	9,485.75	(702,971.47)	487.0%
Total Expenditures	181,660	210.00	875,145.72	9,485.75	(702,971.47)	487.0%
Net Revenues Over (Under) Expenditures	656,300	343,490.49	(529,505.32)	(9,485.75)	(1,195,291.07)	
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	656,300	343,490.49	(529,505.32)	(9,485.75)	(1,195,291.07)	
Ending Fund Balance	656,300	343,490.49	(529,505.32)			

City of Benicia
Income Statement by Fund
169 - MCALLISTER AREA CONSTRUCTION
For the Period Ending December 31, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Expenditures by Department						
Total Expenditures	1,256,050	35,510.84	380,275.65	3,978.29	871,796.06	30.6%
Net Revenues Over (Under) Expenditures						
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance						
Beginning Fund Balance						
Ending Fund Balance						

Table 1: Proposed Fiscal Impact

<u>Position</u>	<u>Fund</u>	<u>FY2014-15</u>		<u>FY2015-16</u>		<u>FY2016-17</u>	
		<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Asst PW Director	General	\$93,740	100%	\$ 98,520	53%	\$ 22,310	12%
	Water	-	0%	\$ 37,685	20%	\$ 75,370	40%
	Wastewater	-	0%	\$ 38,530	21%	\$ 77,060	41%
	Other	-	0%	\$ 12,750	7%	\$ 12,750	7%
Senior Planner	General	\$ 62,500	100%	\$ 125,000	100%	\$ 125,000	100%
Admin Secretary*	General	\$ 0	100%	\$ 6,130	100%	\$ 6,130	100%

**this item is presented net impact*

Table 2
FY 2014-2015 AMENDMENTS

GENERAL FUND

GENERAL FUND 10/11	
Revenue	TOTAL AMENDMENT
Fire	185,570
Total Amendments	185,570

GENERAL FUND 10/11	
Expense	TOTAL AMENDMENT
Non Departmental	29,245
Finance	31,960
Fire	152,370
Police	3,240
Information Technology	26,000
Total Amendments	242,815

SPECIAL REVENUE FUNDS

REVENUE	TOTAL AMENDMENT
Library Programs 87	15,735
Total Amendments	15,735

EXPENSE	TOTAL AMENDMENT
Library Programs 87	15,735
Total Amendments	15,735

CAPITAL PROJECTS FUNDS

REVENUE	TOTAL AMENDMENT
Streets and Transportation Fund 48	5,000
Total Amendments	5,000

EXPENSE	TOTAL AMENDMENT
Streets and Transportation Fund 48	5,000
Total Amendments	5,000

FY 2014-2015 AMENDMENTS

INTERNAL SERVICE FUNDS

REVENUE	TOTAL AMENDMENT
Equipment Services ISF Fund 112	3,210
Total Amendments	3,210
EXPENSE	TOTAL AMENDMENT
Equipment Services ISF Fund 112	3,210
Total Amendments	3,210

ENTERPRISE FUNDS

WASTEWATER	TOTAL AMENDMENT
Wastewater Operations 14	240
Total Amendments	240

WATER	TOTAL AMENDMENT
Water Operations 90	3,415
Water System Replacement 594	7,015
Total Amendments	7,015

**AGENDA ITEM
CITY COUNCIL MEETING DATE - FEBRUARY 17, 2015
BUSINESS ITEMS**

DATE : February 6, 2015

TO : City Council

FROM : City Manager

SUBJECT : **COUNCIL MEMBER CAMPBELL'S REQUEST TO AGENDIZE DISCUSSION OF THE REDUCTION OF EVENING HOURS THAT CONSTRUCTION IS ALLOWED IN RESIDENTIAL AREAS OF BENICIA**

RECOMMENDATION:

Consider Council Member Campbell's request to agendize a discussion of the reduction of evening hours that construction is allowed in residential areas of Benicia.

EXECUTIVE SUMMARY:

Council Member Campbell would like the City Council to consider a reduction of the evening hours that construction is allowed in residential areas. This item was brought to attention at a recent City Council meeting.

Attachments:

- Council Member Campbell's Agenda Item Form
- Letter from Council Member Campbell

APPENDIX A: COUNCIL MEMBER REQUESTED AGENDA ITEM

Requested by: Council Member Campbell

Desired Initial Council Meeting Date: February 17, 2015

Desired Date for Second Step or Policy Calendar Review: March 3, 2015

Deadline for Action, if any:

Problem/Issue/Idea Name: Reduction of evening hours that construction is allowed in residential areas of Benicia.

Description of Problem/Issue/Idea: See attached letter.

COUNCIL DIRECTION

- No Further Action
- Schedule for Second Step on _____
- Schedule for Policy Calendar Review on _____
- Refer to: Staff _____
 Commission _____
 Board _____
 Committee _____

Date Due: _____



TOM CAMPBELL, D.D.S., M.S.D., M.A., M.B.A., J.D.

164 EAST "H" STREET
BENICIA, CALIFORNIA 94510
TELEPHONE (707) 745-1994

1/26/15

Re: Hours when construction can be done in Residential Zones

At the last City Council meeting it came to our attention the construction in Benicia's residential zone is allowed from 7 AM to 10 PM. I would like to agendize at a future meeting of the Council reducing the evening hours that construction is allowed in residential areas of Benicia.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Tom Campbell".

Dr. Tom Campbell

**AGENDA ITEM
CITY COUNCIL MEETING: FEBRUARY 17, 2015
COUNCIL MEMBER COMMITTEE REPORTS**

DATE : February 6, 2015
TO : Mayor Patterson
FROM : City Manager
SUBJECT : **MAYORS' COMMITTEE MEETING**

The following information is provided for your committee report at the February 17, 2015 City Council meeting.

The Mayors' Committee meetings are held quarterly in Dixon. The next meeting is TBD.

AGENDA ITEM
CITY COUNCIL MEETING: FEBRUARY 17, 2015
COUNCIL MEMBER COMMITTEE REPORTS

DATE : February 4, 2015

TO : Council Member Mark Hughes
Council Member Alan Schwartzmann

FROM : City Attorney

SUBJECT : **ABAG COMMITTEE MEETING**

The following information is provided for your committee report at the February 17, 2015 Council meeting.

- The draft minutes are not yet available for the Spring General Assembly meeting held April 17, 2014.
- The date for the next Spring Assembly and Business Meeting has been announced for April 23, 2015.
- The Agenda has not been released yet.

AGENDA ITEM
CITY COUNCIL MEETING: FEBRUARY 17, 2015
COUNCIL MEMBER COMMITTEE REPORTS

DATE : February 3, 2015

TO : Council Member Strawbridge
Vice Mayor Hughes

FROM : Assistant City Manager

SUBJECT : **FINANCE COMMITTEE REPORT**

The following information is provided for your committee report at the February 17, 2015 Council meeting.

The last Finance Committee meeting was held on January 22, 2015; draft minutes for the meeting are attached for your review. The next meeting will be on Thursday, February 26, 2015 at 9:00 a.m.

Attachment:

- January 22, 2015 Draft Meeting Minutes

**Finance Committee
REGULAR MEETING AGENDA
Commission Room
January 22, 2015 – Thursday 9:00 AM**

- I. Call to Order at 9:01 a.m.

- II. Roll Call
Attended by Chairperson Michael Clarke; Committee Members Kathy Griffin, Alan Nadritch, John Potter; Councilmembers Mark Hughes and Christina Strawbridge
Staff present: Anne Cardwell, Assistant City Manager;
Karin Schnaider, Finance Director; Abigail Urrutia, Assistant Finance Director
Absent: Co-chairperson Chris Carvalho, Treasurer Ken Paulk,

- III. Pledge of Allegiance

- IV. Notice to the Public
A plaque stating the Fundamental Rights of each member of the public is posted at the entrance the Commission Room per Section 4.04.0300 of City of Benicia Ordinance No. 05-6 (Open Government Ordinance)

- V. ACTION ITEMS
 - A. Approval of Agenda – moved and seconded
Ayes: Chairperson Clarke; Committee Members Griffin, Nadritch, Potter
Noes: none

 - B. Approval of minutes for meeting held on December 18, 2014 – moved and seconded
Ayes: Chairperson Clarke; Committee Members Griffin, Nadritch, Potter
Noes: none

 - C. Review of the Audited Financial Reports
Finance Director Schnaider gave a brief overview of the CAFR; what the different sections are and the sections that are important to read - the MD&A, footnotes and statistical sections. The report should be taken with all three components together not just the numbers. Financial highlights are found in page 3, with emphasis on the General Fund ending with a surplus, the majority of which is committed, to have a balanced budget for FY14-15.

Katherine Yuen, engagement partner of Maze and Associates presented the 2014 CAFR and the Memorandum of Internal Control. The City received an unmodified opinion, essentially a clean opinion. The City's financial statements

were fairly presented in all material respects and in conformity with the accounting principles generally accepted in the United States. There are no material weaknesses in the City's internal control system.

Questions were posed on Note 11 – Other Post Employment Benefits (OPEB). Finance Director Schnaider stated that the City does not pay for any health insurance premiums for retirees; however, the premiums paid by retirees are the same as active employees. Theoretically, the City subsidizes retiree premiums since premiums are at a higher rate. The unfunded liability, based on an actuarial study, will have to be included in the Statement of Net Position for next year's report. Both Net OPEB liability and unfunded liability are only paper liabilities.

Question on Note 5 - Loans Receivable with Bay Ridge. There is a receivable; however, this loan will not be repaid. What is the purpose of showing this? The City wants a full disclosure on all of its loans receivable and there are conditions that exist with this loan that need to be adhered to for it to be forgiven.

Motion to approve and forward to Council and seconded.

Ayes: Chairperson Clarke; Committee Members Griffin, Nadritch, Potter

Noes: none

D. Review and Approval of December 31, 2014 Investment Report

Carlos Oblites, from PFM, the City's investment portfolio advisor, presented the quarter's performance and investment options available to the City. The City is limited in investing to high credit quality, short duration bonds, due to government code. In the bond market, when interest rates rise, the market value of investment falls and vice versa. There is more risk in locking in on a longer maturity investment due to foreseen rising interest rates market in the near future. PFM actively manages our portfolio and the results of this active management has yielded the City with good returns and surpassed the index we have chosen as the benchmark which is the Merrill Lynch U.S. Treasury index.

Council Member Hughes requested the report to show the net change in investment, showing advisor fees and investment returns. Mr. Oblites is scheduled for a March Council meeting to make the investment report presentation.

Motion to approve and seconded.

Ayes: Chairperson Clarke; Committee Members Griffin, Nadritch, Potter

Noes: none

E. Review All-Funds Summary Quarterly (Q2) 2015 Reports

Finance Director Schnaider presented the second quarter reports. Revenues and expenditures are on track and doing well. General Fund revenues are at the 50% level. Property taxes have come in and is reflected in the reports. Sales taxes are received 75% on a monthly basis from the State. On a quarterly basis, the State does a true up and remits the rest to the City. The final true up is in September

when the State gives us the final payment from the June fiscal year end. The City is always a quarter behind.

VI. DISCUSSION ITEMS

A. Review Warrant Register for the Month of December 2014

Questions were received prior to the meeting and responses were provided in the packet. There were no additional questions on the December register.

B. Enterprise Resource Planning (ERP) Finance Systems Implementation

Finance Director Schnaider informed the committee that the core group has identified the selection team, at least two staff members from each department to help select the ERP. The top five ERP systems will be invited to demonstrate their software for a two-hour presentation. The selection team will evaluate each ERP and the core group will make the final recommendation to Council. Progress has been made and the RFP will be sent out soon in March. Timeline is on track.

C. Finance Committee Work Plan

Finance Director Schnaider stated that the work plan is the same as last month's, but emphasized the joint meeting with Council in February.

VII. Public Comment - none

VIII. Committee Member Comment

Chairperson Clarke provided a handout to members on MCE. Council member Strawbridge emphasized that discussions with Council have been done for about a year before the decision to go with MCE.

IX. Adjournment – adjourned at 11:09 a.m.

**AGENDA ITEM
CITY COUNCIL MEETING: FEBRUARY 17, 2015
COUNCIL MEMBER COMMITTEE REPORTS**

DATE : February 6, 2015

TO : Mayor Patterson
Vice Mayor Hughes

FROM : City Manager

SUBJECT : **LEAGUE OF CALIFORNIA CITIES**

The following information is provided for your committee report at the February 17, 2015 City Council meeting.

The next North Bay Division General Membership Meeting is scheduled for April 16, 2015. Hosting city TBD.

AGENDA ITEM
CITY COUNCIL MEETING: FEBRUARY 17, 2015
COUNCIL MEMBER COMMITTEE REPORTS

DATE : February 6, 2015

TO : Vice Mayor Hughes
Council Member Strawbridge

FROM : City Manager

SUBJECT : **CITY COUNCIL/SCHOOL BOARD LIAISON COMMITTEE**

The following information is provided for your committee report at the February 17, 2015 City Council meeting.

This committee meets quarterly. Meetings for 2015 will be held at the Benicia Unified School District's Board Room located at 350 East K Street. The next scheduled meeting is March 5, 2015 at 8:30 a.m. at the District Office Board Room, and the agenda for that meeting is not yet available.

AGENDA ITEM
CITY COUNCIL MEETING: FEBRUARY 17, 2015
COUNCIL MEMBER COMMITTEE REPORTS

DATE : February 3, 2015

TO : Vice Mayor Hughes
Council Member Campbell

FROM : City Manager

SUBJECT : **SKY VALLEY OPEN SPACE COMMITTEE**

The following information is provided for your committee report at the February 17, 2015 Council meeting.

The meetings of the Committee are now scheduled on an as-needed basis. At this time, the next meeting date is unknown.

**AGENDA ITEM
CITY COUNCIL MEETING: FEBRUARY 17, 2015
COUNCIL MEMBER COMMITTEE REPORTS**

DATE : February 2, 2015

TO : Vice Mayor Hughes
Council Member Strawbridge

FROM : City Manager

SUBJECT : **SOLANO EDC BOARD OF DIRECTORS**

The following information is provided for your committee report at the February 17, 2015 Council meeting.

The last Board of Directors meeting was held on January 22, 2015. The agenda for that meeting is attached; the minutes are not yet available.

The next Board of Directors meeting is scheduled for Thursday, March 12, 2015 at 9:00 a.m. at Jelly Belly Candy Company. The agenda is not yet available.

Attachments:

- Solano EDC Agenda January 22, 2015

Solano EDC
Board of Directors Meeting
 Thursday, January 22, 2015
 Jelly Belly Candy Company (Corporate Offices)

AGENDA

- | | | | |
|-------------|-----|--|----------------------------|
| 9:00 am | 1. | Call to Order | Patsy Van Ouwerkerk, Chair |
| Action Item | 2. | Approval of November 13, 2014 Meeting Minutes | |
| Action Item | 3. | 2015 Board Election Results | Patsy Van Ouwerkerk, Chair |
| | | <ul style="list-style-type: none"> • New Director: Deanna Mott, Solano Land Trust | |
| | 4. | New director's introduction | |
| | | <ul style="list-style-type: none"> • John Barkey, The Wiseman Company • Mark Hutt, The Reporter • Barry Nelson, Travis Credit Union • Tom Sheaff, Lennar Mare Island • Scott Sheldon, Terra Realty Advisors, Inc. • County appointee: Supervisor Erin Hannigan • City of Benicia appointee: Mark Hughes • City of Dixon appointee: Jack Batchelor • City of Rio Vista appointee: Jim McCracken • City of Suisun City appointee: Michael Segala • City of Vacaville appointee: Len Augustine | |
| | 5. | 2014 Chairperson's Remarks | Patsy Van Ouwerkerk |
| Action Item | 6. | Nomination for 2015 Chairman of the Board | Patsy Van Ouwerkerk |
| | 7. | 2015 Chairman Remarks | Laura Kuhn |
| | 8. | 2015 Board Meeting Schedule | Laura Kuhn |
| Action Item | 9. | Treasurer's Report – Year End 2014 | Scott Reynolds |
| | 10. | President's Report | Sandy Person |
| | 11. | Solano Energy Watch | J Paul Harrington |
| | 12. | Advocacy Committee | Steve Huddleston |
| | 13. | Economic Development Task Force Update | Mario Giuliani |
| | 14. | Items from Directors | |
| 10:00 am | 15. | Adjourn Meeting | |

Calendar of Events

- ◆ January 29, 2015 Annual Meeting Luncheon at Hilton Garden Inn – Kirk Hawkins, ICON
- ◆ 2015 Board meetings March 12, May 14, July 9, Sept 10, Nov 12 – 9 am Jelly Belly

**AGENDA ITEM
CITY COUNCIL MEETING: FEBRUARY 17, 2015
COUNCIL MEMBER COMMITTEE REPORTS**

DATE : February 6, 2015

TO : Mayor Patterson
Council Member Campbell

FROM : Director of Public Works

SUBJECT : **SOLANO TRANSPORTATION AUTHORITY**

The following information is provided for your committee report at the February 17, 2015 City Council meeting.

The Minutes from the January 14, 2015 Regular Board meeting are attached as well the agenda for the February 11, 2015 meeting. The next regular meeting will be on March 11, 2015 at Suisun City Hall and the agenda for that meeting is unavailable.

Attachments:

- Minutes from the January 14, 2015 Regular Board Meeting
- Agenda for the February 11, 2015 Regular Board Meeting



SOLANO TRANSPORTATION AUTHORITY
Board Minutes for Meeting of
January 14, 2015

1. CALL TO ORDER

Chair Davis called the regular meeting to order at 6:00 p.m. A quorum was confirmed.

MEMBERS

PRESENT: Osby Davis, Chair City of Vallejo
Elizabeth Patterson, Vice-Chair City of Benicia
Jack Batchelor City of Dixon
Harry Price City of Fairfield
Norman Richardson City of Rio Vista
Pete Sanchez City of Suisun City
Curtis Hunt City of Vacaville, Alternate Member
(Pending Swearing-In)
Jim Spering County of Solano

MEMBERS

ABSENT: Len Augustine City of Vacaville

STAFF

PRESENT: Daryl K. Halls Executive Director
Bernadette Curry Legal Counsel
Janet Adams Deputy Exec. Director/Dir. of Projects
Robert Macaulay Director of Planning
Johanna Masiclat Clerk of the Board/Office Manager
Susan Furtado Accounting & Administrative Svc. Manager
Liz Niedziela Transit Manager
Robert Guerrero Project Manager
Sarah Fitzgerald Program Services Administrator – SR2S
Andrew Hart Associate Planner

ALSO PRESENT: (In alphabetical order by last name.)

Arthur Anderson Fairfield Resident and Property Owner
Dale Dennis PDM
Dan Kasperson City of Suisun City
Kevin Lally, Esq. Greenan, Peffer, Sallander, & Lally LLP
Wayne Lewis FAST
Mary Pryor NWC and STA Project Manager
Matt Tuggle County of Solano

2. CONFIRM QUORUM/STATEMENT OF CONFLICT

A quorum was confirmed by the Clerk of the Board. There was no Statement of Conflict declared at this time.

3. APPROVAL OF AGENDA

On a motion by Board Member Price, and a second by Board Member Sanchez, the STA Board approved the agenda to include the swearing in of STA Board Alternate and Vice Mayor Curtis Hunt representing the City of Vacaville. (8 Ayes)

At this time, Vice Mayor Curtis Hunt was sworn in as STA Board Alternate representing the City of Vacaville.

4. OPPORTUNITY FOR PUBLIC COMMENT

None presented.

5. EXECUTIVE DIRECTOR’S REPORT

- Solano County State Legislators Appointed to Key Transportation Committees During Critical Year of Policy Discussion in Sacramento
- Report from Washington, DC
- STA 2014 Highlights/STA 25th Anniversary
- STA Chair and Vice-Chair for 2015
- Rights of Necessity Hearing for I-80/I-680/SR 12 Mitigation Site
- Advancing Projects on I-80 Corridor
- Updated Intercity Bus Replacement Plan
- STA to Claim TDA Funds to Fund Intercity Taxi Scrip Program and Faith in Action’s Volunteer Driver Program
- Matching Funds for Napa Vine Route 21
- SNCI Program Update

6. REPORT FROM THE METROPOLITAN TRANSPORTATION COMMISSION (MTC)

None presented.

7. STA PRESENTATION

A. Federal Legislative Update

Presented by STA’s Federal Lobbyist, Susan Lent with Akin & Gump

B. STA 2014 Year-End Highlights

Presented by Chair Davis

C. Directors Reports

1. Planning

2. Projects

3. Transit/Rideshare

8. CONSENT CALENDAR

On a motion by Vice Chair Patterson, and a second by Board Member Price, the STA Board unanimously approved Consent Calendar Items A-G.

A. Minutes of the STA Board Meeting of December 10, 2014

Recommendation:

Approve STA Board Meeting Minutes of December 10, 2014.

B. STA Employee 2015 Benefit Summary Update

Recommendation:

Receive and file.

C. Renewal of Membership with Solano Economic Development Corporation (EDC) for 2015

Recommendation:

Approve the renewal of STA's membership with the Solano Economic Development Corporation (Solano EDC) at the Premier Member "Chairman's Circle" level of \$7,500 for Calendar Year 2015.

D. Contract Amendment - STA's Financial Audit Services

Recommendation:

Authorize the Executive Director to execute a contract amendment to Vavrinek, Trine, Day & Company, LLP for a two-year term for the amount not-to-exceed \$35,500.

E. Contract Amendment - Technology System Integration for the I-80 Eastbound Cordelia Truck Scales Relocation Project

Recommendation:

Approve a contract amendment for IIS in a not-to-exceed amount of \$40,600 to cover technology system integration design and equipment installation and two years of extended maintenance for the technology system for the I-80 Eastbound Cordelia Truck Scales Relocation Project.

F. Contract Amendment – Project Management Services for the I-80/I-680/State Route (SR) 12 Interchange Complex

Recommendation:

Approve a contract amendment for the PDM Group Inc. in the not-to-exceed amount of \$556,000, to cover project management services for the I-80/I-680/SR 12 Interchange Complex and extend the term of the contract to February 2017.

G. Transportation Development Act (TDA) Matrix Revision – Intercity Taxi Scrip Program and Faith in Action

Recommendation:

Approve the Revised FY 2014-15 Solano TDA Matrix – January 2015 as shown in Attachment A authorizing the claiming of local TDA funds by STA for the Intercity Taxi Scrip Program and Faith in Action as prepared in Attachment B.

9. ACTION – FINANCIAL ITEMS

A. Conduct Public Hearing and Adopt Resolution of Necessity to Acquire Property by Eminent Domain, if necessary, for the Mitigation Site for the I-80/I-680/State Route 12 Interchange Project

Janet Adams explained that in order to construct the Project on schedule, it is important to obtain the needed property interests from the remaining property owner (Anderson, et al) by means of condemnation. As such, staff is recommending proceeding with acquisition of property from the remaining private property owner (Anderson, et al) through the eminent domain process at this time. Adoption of the attached Resolution of Necessity No. 2015-01 will allow the condemnation process to proceed. Despite proceeding with condemnation, staff will continue their efforts to try to reach amicable agreement with the remaining property owner (Anderson, et al).

Janet Adams also noted that after closing the public hearing, it is recommended that the STA Board adopt the Resolution of Necessity to acquire the needed property by eminent domain, which makes the findings listed in the staff report. A 4/5 vote is required.

Recommendation:

Conduct a public hearing and adopt the attached Resolution of Necessity No. 2015-01 (Attachment A) to acquire by eminent domain, if necessary, the property needed for the mitigation site for the I-80/I-680/State Route 12 Interchange Project.

At this time, Chair Davis opened the public hearing.

Resolution of Necessity No. 2015-01- Anderson, et al (Parcel No. 166-101-110)

Open Public Hearing: 6:50 p.m.

Public Comment: George Gwynn raised concerns regarding STA's Eminent Domain proceedings and Right of Way Acquisition process for the I-80/I-680/SR 12 Interchange Project.

Closed Public Hearing: 6:55 p.m.

Board Comments:

Board Member Sperring requested clarification pertaining to the letter that the property was analyzed in, pursuant to CEQA and NEPA compliance. He asked what the current status is on STA's position with the property owners.

Janet Adams responded that the I-80/680/SR12 interchange complex had a revalidation done to the CEQA and NEPA documents to include the mitigation site and includes the channel within the environmental document. She stated that meetings were held with the property owners to address issues. She stated that a meeting to discuss compensation and a counter offer has not taken place yet.

Art Anderson, one of the property owners, commented that the project developers and the property owners misinformed him and the STA of their intentions. He stated that originally the project intent was to run an underground pipeline to drain the neighboring property that crosses over a corner of his property. He stated that months later, the developers intention's were to place an eight foot wide concrete weir through a twelve foot high flood control levy which protects their property from upstream flooding. Mr. Anderson expressed concerns regarding the current set-up of the project and potential flooding hazards.

Board Member Sperring requested that future negotiations and updates pertaining to this project be provided to the STA Board Chair Patterson concurred.

On a motion by Vice Chair Patterson, and a second by Board Member Batchelor, the STA Board unanimously approved Resolution of Necessity No. 2015-01 - Anderson, et al. and to include the Board's request to provide future negotiations and updates pertaining to this project to the STA Board. (8 Ayes)

B. Solano County Transit (SolTrans) Joint Powers Agreement (JPA) – Appointment of STA Ex-Officio Board Member

Bernadette Curry explained that City of Suisun City Mayor Pete Sanchez was appointed in January of 2013 to serve until the end of December, 2014. She noted that any member of the STA Board or a Board Alternate or a member of staff is eligible to be appointed by the STA Board. She added that staff recommends the appointee be from outside of Benicia or Vallejo to help provide a more countywide perspective to the SolTrans which operates three SolanoExpress routes and the regional transit facility at Curtola in Vallejo. She concluded by stating that Mayor Sanchez has indicated that he is interested in continuing to serve as STA representative on the SolTrans Board as the Ex-Officio member.

Public Comments:

None presented.

Board Comments:

None presented.

Recommendation:

Appoint a STA Board Member to the SolTrans JPA Board as an Ex-Officio member for a two-year term expiring December 2016.

On a motion by Board Member Spering, and a second by Vice-Chair Patterson, the STA Board voted to reappointment Mayor Pete Sanchez as SolTrans JPA Board Ex-Officio Member (8 Ayes)

C. Selection of 2015 STA Chair and Vice Chair

Consistent with STA's Joint Powers Authority (JPA), the STA Board selects its Board Chair and Vice-Chair for 2015 at the first meeting of the year. Following the selection, the newly appointed Board Chair is then requested to designate members of the Board to serve on the 2015 Executive Committee.

Public Comments:

None presented.

Board Comments:

None presented.

Recommendation:

Approve the following:

1. Selection of the STA Chair for 2015 commencing with the STA Board Meeting of February 11, 2015;

On a motion by Board Member Spering, and a second by Board Member Price, the STA Board unanimously approved the selection of Elizabeth Patterson (City of Benicia) as STA Chair for 2015.

2. Selection of the STA Vice Chair for 2015 commencing with the STA Board Meeting of February 11, 2015; and

On a motion by Board Member Spring, and a second by Board Member Batchelor, the STA Board unanimously approved the selection of Norman Richardson (City of Rio Vista) as STA Vice-Chair for 2015.

3. Request the new Chair designate the STA Executive Committee for 2015.

Newly Elected Chair Patterson designated the STA Executive Committee for 2015 as follows:

- Norman Richardson, City of Rio Vista as Vice-Chair
- Osby Davis, City of Vallejo as Past Chair
- Jim Spring, County of Solano as MTC Representative

10. ACTION – NON-FINANCIAL ITEMS

A. I-80 Express Lanes Project Implementation

Janet Adams noted that the I-80 Express Lanes – Red Top Road to I-505 project is currently in the environmental phase and the Draft Environmental Document (DED) is expected to be circulated in the April 2015 time frame. She added that since the project is approaching this major milestone, the next step will be to proceed with detailed preliminary engineering and final design for the I-80 Express Lanes – Red Top Road to I-505 Project. As such, staff is requesting the Board authorize the Executive Director to issue a Request for Proposals (RFP) to select a consultant team to provide detailed preliminary engineering and final design for the I-80 Express Lanes – Red Top Road to I-505 project.

Public Comments:

None presented.

Board Comments:

Vice Chair Patterson commented that she hopes for future funding to build skywalks by transit facilities along the freeway is being considered.

Recommendation:

Approve the following:

1. Authorize the Executive Director to issue a Request for Proposals (RFP) to select a consultant team to provide detailed preliminary engineering and final design for the I-80 Express Lanes – Red Top Road to I-505 project;
2. Request BAIFA to allocate \$16 million of additional funds for the I-80 Express Lanes - East Segment (Airbase Parkway to I-505); and The Local Preference Goal of 2% for RFP professional services.

On a motion by Elected Chair Patterson, and a second by Board Member Price, the STA Board unanimously approved the recommendations. (8 Ayes)

B. State Route (SR) 12 (Jameson Canyon) Route 21 Bus Service Contribution

Liz Niedziela noted that the STA and Napa County Transportation and Planning Agency (NCTPA) co-sponsored a state grant application for bus service along SR 12 Jameson Canyon connecting the counties of Napa and Solano in July 2013 which included some matching funds in support of the grant. She cited that for FY 2013-14, STA provided a local match contribution of \$22,500 and for FY 2014-15, NCTPA is requesting a contribution of \$30,000 from STA to assist with the total estimated operating cost of \$184,321. Staff is recommending continuing this service and the requested contribution of \$30,000.

Public Comments:

None presented.

Board Comments:

None presented.

Recommendation:

Approve NCTPA funding request for \$30,000 to be used as a local match for the operation of Route 21 on State Route 12 Jameson Canyon between Cities of Napa, Fairfield, and Suisun City.

On a motion by Board Member Sperring, and a second by Elected Chair Patterson, the STA Board unanimously approved the recommendations. (8 Ayes)

C. Updated Intercity Bus Replacement Capital Plan

Mary Pryor, NWC and STA Project Manager, stated that in collaboration with staff from Fairfield and Suisun Transit (FAST) and Solano County Transit (SolTrans), STA staff has updated the Intercity Bus Replacement Plan for the 35 buses that service the seven Solano Express Routes. This plan includes STA contributing \$3.68 million to cover 20% of the \$31.34 million in projected cost. An initial set of buses is scheduled to be replaced by SolTrans (5) and FAST (5) over the next two years. The remaining 25 buses are to be replaced over the next eight years.

Public Comments:

None presented.

Board Comments:

Board Member Sperring asked what is the \$780,000 balance for STA's share to be identified? Daryl Halls responded that this amount of STAF that STA would need to set aside over the next few years and STA was on track to do that. Chair Patterson requested to show that the future funding has been identified.

Recommendation:

Approve the updated SolanoExpress Intercity Bus Replacement Funding Plan as specified in Attachment C.

On a motion by Board Member Batchelor, and a second by Board Member Sperring, the STA Board unanimously approved the recommendations. (8 Ayes)

11. INFORMATIONAL

- A. Statewide Funding Initiatives - Active Transportation and Cap and Trade Programs**
Robert Macaulay provided an update to the Active Transportation Program (ATP) and Cap and Trade Programs.

ATP: He reported that STA intends to work with potential local project sponsors over the next few months to identify those projects that appear to have the best possibility of qualifying for ATP funds, and supporting those agencies in their development of ATP applications. He added that this will likely include additional SR2S projects and those located in or supporting Priority Development Areas and/or Priority Conservation Areas.

Cap and Trade. He summarized changes to the Affordable Housing and Sustainable Communities (AHSC) program guidelines released in a memo by the Strategic Growth Council in December 2014. Several of these changes were in response to comments received from agencies such as STA and MTC. He noted that as with the ATP, STA will work with local project sponsors to identify the best possible candidates for AHSC funds. Because the first round of funding is small with only \$130 million available, and the statewide competition is expected to be intense, it may be difficult for Solano projects to meet all of the AHSC criteria.

NO DISCUSSION

- B. Status Update: Public Private Partnership (P3) SolTrans Implementation**

- C. Summary of Funding Opportunities**

12. BOARD MEMBER COMMENTS

13. ADJOURNMENT

The meeting was adjourned at 7:25 p.m.

The next regularly scheduled meeting of the STA Board is at **6:00 p.m., Wednesday, February 11, 2015**, Suisun Council Chambers.

Attested by:

 /January 10, 2015
Johanna Masiel **Date**
Clerk of the Board



MEETING AGENDA

5:30 p.m., Closed Session
6:00 p.m., STA Board Regular Meeting
Wednesday, February 11, 2015
Suisun City Hall Council Chambers
701 Civic Center Drive
Suisun City, CA 94585

Mission Statement: To improve the quality of life in Solano County by delivering transportation system projects to ensure mobility, travel safety, and economic vitality.

Public Comment: Pursuant to the Brown Act, the public has an opportunity to speak on any matter on the agenda or, for matters not on the agenda, issues within the subject matter jurisdiction of the agency. Comments are limited to no more than 3 minutes per speaker unless modified by the Board Chair, Gov't Code § 54954.3(a). By law, no action may be taken on any item raised during the public comment period (Agenda Item IV) although informational answers to questions may be given and matters may be referred to staff for placement on a future agenda of the agency. **Speaker cards are required in order to provide public comment. Speaker cards are on the table at the entry in the meeting room and should be handed to the STA Clerk of the Board. Public comments are limited to 3 minutes or less.**

Americans with Disabilities Act (ADA): This agenda is available upon request in alternative formats to persons with a disability, as required by the ADA of 1990 (42 U.S.C. §12132) and the Ralph M. Brown Act (Cal. Govt. Code §54954.2). Persons requesting a disability related modification or accommodation should contact Johanna Masiclat, Clerk of the Board, at (707) 424-6008 during regular business hours at least 24 hours prior to the time of the meeting.

Staff Reports: Staff reports are available for inspection at the STA Offices, One Harbor Center, Suite 130, Suisun City during regular business hours, 8:00 a.m. to 5:00 p.m., Monday-Friday. You may also contact the Clerk of the Board via email at jmasiclat@sta-snci.com. **Supplemental Reports:** Any reports or other materials that are issued after the agenda has been distributed may be reviewed by contacting the STA Clerk of the Board and copies of any such supplemental materials will be available on the table at the entry to the meeting room.

Agenda Times: Times set forth on the agenda are estimates. Items may be heard before or after the times shown.

ITEM

BOARD/STAFF PERSON

- | | |
|--|-------------------------|
| <p>1. CLOSED SESSION
 (5:30 – 6:00 p.m.)
 CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION (GC § 54956.9)
 a. Potential exposure to litigation pursuant to GC § 54956.9 (d): One case</p> | <p>Bernadette Curry</p> |
| <p>2. CALL TO ORDER/PLEDGE OF ALLEGIANCE
 (6:00 – 6:05 p.m.)</p> | <p>Chair Patterson</p> |

STA BOARD MEMBERS

Elizabeth Patterson (Chair)	Norman Richardson (Vice Chair)	Jack Batchelor, Jr.	Harry Price	Pete Sanchez	Len Augustine	Osby Davis	Jim Spering
City of Vallejo	City of Rio Vista	City of Dixon	City of Fairfield	City of Suisun City	City of Vacaville	City of Vallejo	County of Solano

STA BOARD ALTERNATES

Tom Campbell (Pending)	David Hampton (Pending)	Jerry Castanon (Pending)	Pending	Lori Wilson (Pending)	Curtis Hunt	Jesse Malgapo	Erin Hannigan
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The complete STA Board Meeting Packet is available on STA's Website at www.sta.ca.gov
 (Note: STA Board Meetings are held at Suisun City Hall, 6:00 p.m. on the 2nd Wednesday of every month
 (except August (Board Summer Recess) and November (Annual Awards Ceremony).)

- 3. CONFIRM QUORUM/ STATEMENT OF CONFLICT** Chair Patterson
 An official who has a conflict must, prior to consideration of the decision; (1) publicly identify in detail the financial interest that causes the conflict; (2) recuse himself/herself from discussing and voting on the matter; (3) leave the room until after the decision has been made. Cal. Gov't Code § 87200.
- 4. APPROVAL OF AGENDA**
- 5. SWEARING-IN OF NEW STA BOARD ALTERNATE MEMBERS** Johanna Masielat,
Clerk of the Board
 (6:05 – 6:10 p.m.)
- **Vice Mayor Tom Campbell**
 Alternate Member representing the City of Benicia
 - **Council Member Jerry Castanon**
 Alternate Member representing the City of Dixon
 - **Vice Mayor David Hampton**
 Alternate Member representing the City of Rio Vista
 - **Mayor Pro-tem Lori Wilson**
 Member representing the City of Suisun City
- 6. OPPORTUNITY FOR PUBLIC COMMENT**
 (6:10 – 6:15 p.m.)
- 7. EXECUTIVE DIRECTOR'S REPORT – Pg. 7** Daryl K. Halls
 (6:15 – 6:20 p.m.)
- 8. REPORT FROM THE METROPOLITAN TRANSPORTATION COMMISSION (MTC)** Jim Spring,
MTC Commissioner
 (6:20 – 6:25 p.m.)
- 9. STA PRESENTATIONS**
 (6:25 – 6:30 p.m.)
- A. State Legislative Update** Matt Robinson, Shaw/Yoder/Antwih, Inc.
 - B. Presentation on Highway 37 Sea Level Rise Study** Fraser Schilling, UC Davis
Kevin Berryhill, City of Fairfield
 - C. Presentation on Fairfield/Vacaville Train Station** Robert Macaulay
 - D. Directors Reports** Janet Adams
 - 1. Planning** Liz Niedziela/Judy Leaks
 - 2. Projects**
 - 3. Transit/Rideshare**
- 10. CONSENT CALENDAR**
Recommendation:
 Approve the following consent items in one motion.
 (Note: Items under consent calendar may be removed for separate discussion.)
 (6:30 – 6:35 p.m.)
- A. Minutes of the STA Board Meeting of January 14, 2015** Johanna Masielat
Recommendation:
 Approve STA Board Meeting Minutes of January 14, 2015.
Pg. 13

VIII.D.8.12

- B. Draft Minutes to the TAC Meeting of January 28, 2015** Johanna Masielat
Recommendation:
 Approve TAC Meeting Minutes of January 28, 2015.
Pg. 21
- C. Lifeline Transportation Program – Prop 1B** Liz Niedziela
Recommendation:
 Approve the following:
1. The Proposition 1B funding as shown in Attachment C;
 2. A loan of \$65,000 of STAF funds to Rio Vista for the purchase of one replacement bus;
 3. Allocate \$65,000 of FTA 5311 operating funds to Rio Vista in 2016; and
 4. Authorize the Executive Director to execute an agreement with the City of Rio Vista for a STAF loan of \$65,000 and a funding swap of \$65,000 of FTA 5311 with TDA funds to be paid to STA for the repayment of the STAF loan.
- Pg. 29**
- D. Fiscal Year (FY) 2015-16 3-Year Project Initiation Document (PID) Work Plan** Robert Guerrero
Recommendation:
 Approve the FY 2015-16 3-Year PID Work Plan as specified in Attachment A.
Pg. 61
- E. Napa-Solano Travel Demand Model Update** Robert Macaulay
Recommendation:
 Approve use of the updated household and employment data for the Napa-Solano Travel Demand Model Update as shown in Attachment A.
Pg. 65
- F. Paratransit Coordinating Council (PCC) Membership Status and Appointment** Kristina Holden
Recommendations:
 Approve the following:
1. Appoint Cynthia Tanksley to the PCC for a three (3) year term as a Transit User; and
 2. Reappoint Edith Thomas to the PCC for a three (3) year term as a Social Service Provider.
- Pg. 71**
- G. Contract Amendment - I-80/I-680/State Route (SR) 12 Interchange Project – Construction Package 2** Janet Adams
Recommendation:
 Approve a contract amendment for BKF Engineers in the amount of \$1,220,300, to cover design engineering services for the I-80/I-680/SR 12 Interchange – Construction Package 2.
Pg. 75

H. I-80 Eastbound (EB) Cordelia Truck Scales Relocation Project

Janet Adams

Recommendation:

Approve the attached STA Resolution No. 2015-02 requesting that Metropolitan Transportation Commission (MTC) transfer \$775,000 in Regional Measure 2 funds from the R/W Phase to the Construction Phase for the I-80 EB Cordelia Truck Scales Relocation Project.

Pg. 87

I. Comprehensive Transportation Plan (CTP) Update - Transit and Rideshare Element - Consultant Services

Robert Macaulay

Recommendation:

Authorize the Executive Director to modify the existing agreement between STA and Elizabeth Richards consulting for an amount not-to-exceed \$17,000 for the performance of the Transit and Rideshare Element tasks set out in Attachment A.

Pg. 111

11. ACTION FINANCIAL ITEMS

A. STA's Fiscal Year (FY) 2014-15 Proposed Mid-Year Budget Revision

Susan Furtado

Recommendation:

Approve the following:

1. Adopt the STA's FY 2014-15 Proposed Budget Revision as shown in Attachment A;
2. Authorize the Executive Director to upgrade the STA's telephone system to ShoreTel Voice over IP system for an amount not-to-exceed \$38,000;
3. Authorize the Executive Director to change STA's credit card to Bank of the West; and
4. Approve a modification to the STA's Staff Organizational Chart establishing the full time Transit Program Manager to manage transit services and establishment of Assistant Project Manager and Senior Project Manager position classifications.

(6:35 – 6:45 p.m.)

Pg. 117

B. Benicia Transit Bus Hub Project Funding Request

Graham Wadsworth,

Benicia and

Robert Guerrero

Recommendation:

Approve the following:

1. Set aside \$125,000 from State Transit Assistance Funds (STAF) in FY 2015-16 to help finance the construction of Benicia Transit Bus Hub Project which will be paid back as Regional Transportation Impact Fee (RTIF) funding is collected;
2. Eliminate the Columbus Drive Project (\$60,000) from the RTIF Working Group 3 Projects as this project is fully funded; and
3. Allocate an additional \$236,000 from RTIF funds collected by Working Groups 3 (\$60,000) and 6 (\$176,000) towards the Benicia Bus Hub Transit Project.

(6:45 – 6:55 p.m.)

Pg. 125

C. Intercity Taxi Scrip/Paratransit Program Update and Recommendation

Richard Weiner,
Nelson-Nygaard

Recommendation:

Approve the following:

1. Authorize the Executive Director to amend the Memorandum of Understanding (MOU) with the Solano Transportation Authority (STA), the five local transit agencies, and Solano County for the Countywide taxi-based intercity paratransit service;
2. Authorize the Executive Director to enter into an agreement with the Taxi Providers as part of the transition from Solano County to STA; and
3. Authorize the Executive Director to enter into an agreement with the City of Fairfield to pass through to STA the \$200,000 of Federal Transit Administration (FTA) New Freedom Funds awarded to the Solano County Intercity Taxi Scrip Program/Paratransit Program.

(6:55 – 7:05 p.m.)

Pg. 137

12. ACTION NON-FINANCIAL ITEMS

A. Solano Comprehensive Transportation Plan (CTP) Update – Public Outreach

Robert Macaulay

Recommendation:

Approve the following:

1. The Solano CTP public outreach campaign as outlined above; and
2. Request MTC to enable STA to coordinate Solano CTP outreach with MTC's Regional Transportation Plan (RTP)/Sustainable Communities Strategies (SCS).

(7:05 – 7:15 p.m.)

Pg. 139

B. Cap and Trade Program Project Support – Fairfield/Vacaville Train Station

Robert Macaulay

Recommendation:

Designate the Fairfield-Vacaville Train Station as the STA's priority project for the State Cap and Trade Affordable Housing and Sustainable Communities program for 2015.

(7:15 – 7:20 p.m.)

Pg. 149

C. Consolidated Transportation Services Agency (CTSA) Advisory Committee – Appointment of Three (3) STA Board Members

Kristina Holden

Recommendation:

Appoint three (3) STA Board Members to the CTSA Advisory Committee.

(7:20 – 7:25 p.m.)

Pg. 159

13. INFORMATIONAL ITEMS – DISCUSSION

- A. **Active Transportation Program (ATP) Update – Discussion of Potential Candidate Projects** Andrew Hart
(7:25 – 7:30 p.m.)
Pg. 161

NO DISCUSSION

- B. **Project Delivery Update** Anthony Adams
Pg. 163
- C. **SolanoExpress Marketing Plan Update** Jayne Bauer
Pg. 167
- D. **Legislative Update** Jayne Bauer
Pg. 173
- E. **Fiscal Year (FY) 2014-15 Abandoned Vehicle Abatement (AVA) Program First Quarter Report** Judy Kowalsky
Pg. 197
- F. **Summary of Funding Opportunities** Andrew Hart
Pg. 199
- G. **STA Board and Advisory Committee Meeting Schedule for Calendar Year 2015** Johanna Masielat
Pg. 203

13. BOARD MEMBERS COMMENTS

14. ADJOURNMENT

The next regularly scheduled meeting of the STA Board is at **6:00 p.m., Wednesday, March 11, 2015**, Suisun Council Chambers.

**AGENDA ITEM
CITY COUNCIL MEETING: FEBRUARY 17, 2015
COUNCIL MEMBER COMMITTEE REPORTS**

DATE : February 6, 2015

TO : Mayor Patterson
Council Member Campbell
Vice Mayor Hughes

FROM : Director of Public Works

SUBJECT : **SOLANO COUNTY WATER AGENCY**

The following information is provided for your committee report at the February 17, 2015 City Council meeting.

The draft minutes of the January 8, 2015 meeting are attached. The agenda for the regular meeting on February 12, 2015 is attached. The next meeting is scheduled for March 12, 2015.

Attachments:

- Draft minutes of the January 8, 2015 regular meeting
- Agenda for February 12, 2015 regular meeting

**SOLANO COUNTY WATER AGENCY
BOARD OF DIRECTORS MEETING MINUTES**

MEETING DATE: January 8, 2015

The Solano County Water Agency Board of Directors met this evening at the Solano County Water Agency. Present were:

Mayor Jack Batchelor, City of Dixon
Mayor Harry Price, City of Fairfield
Mayor Len Augustine, City of Vacaville
Mayor Pete Sanchez, City of Suisun City
Mayor Elizabeth Patterson, City of Benicia
Mayor Norman Richardson, City of Rio Vista
Supervisor Erin Hannigan, Solano County District 1
Supervisor Linda Seifert, Solano County District 2
Supervisor Jim Spering, Solano County District 3
Supervisor John Vasquez, Solano County District 4
Supervisor Skip Thomson, Solano County District 5
Director J. D. Kluge, Solano Irrigation District
Manager Don Holdener, Maine Prairie Water District
Director Dale Crossley, Reclamation District 2068

CALL TO ORDER

The meeting was called to order at 6:30 P.M. by Chairman Price.

APPROVAL OF AGENDA

On a motion by Mayor Batchelor and a second by Mayor Patterson the Board unanimously approved the agenda.

PUBLIC COMMENT

There were no public comments.

**ELECTION OF OFFICERS AND APPOINTMENT OF EXECUTIVE
COMMITTEE FOR 2015**

On a motion by Mayor Batchelor and a second by Supervisor Thomson the Board unanimously elected Director Crossley as Board Chair and Supervisor Hannigan as Board Vice-Chair for 2015.

Chairman Crossley appointed Mayor Price, Supervisor Spering and Mayor Batchelor to the 2015 Executive Committee to serve with the Chair and Vice-Chair. On a motion by Supervisor Seifert and a second by Supervisor Spering the Board unanimously endorsed the appointment of the Executive Committee.

CONSENT ITEMS

On a motion by Mayor Patterson and a second by Supervisor Spering the Board unanimously approved Consent Items A through G.

- (A) Minutes
- (B) Expenditure Approvals
- (C) Cafeteria Plan Amendment
- (D) Authorize Contract and Amendments for the Putah South Canal Headwork Improvement Project
- (E) PG&E/Water Agency High-Efficiency Washer Rebate Initiative
- (F) Agreement with Iron Springs Corporation for implementation of the Solano Regional Landscape BMP Compliance Program

- (G) Amendment to the Agreement with Southwest Environmental Inc. for the Installation of High-Efficiency Toilets

BOARD MEMBER REPORTS

There were no Board Member reports.

GENERAL MANAGER'S REPORT

There were no additions to the General Manager's Report.

2015 WATER SUPPLY UPDATE

Manager Okita gave a presentation on the current Solano Project and State Water Project supplies with comparisons to historical supply data. A brief overview of determining water supply allocations for the SWP was presented.

LEGISLATIVE ACTIVITY

On a motion by Supervisor Vasquez and a second by Mayor Bachelor the Board unanimously approved the text for the 2015 SCWA Annual Legislative Report with the request to add more information regarding how the future growth of urban water demand results in the need for local water infrastructure projects.

Chairman Crossley appointed Supervisor Thomson, Mayor Richardson, Mayor Patterson, Mayor Price and Director Kluge to serve on a Legislative Committee.

NORTH BAY AQUEDUCT TASTE AND ODOR PROBLEMS

Alex Rabidoux, Senior Water Resources Engineer, gave a presentation on the management of taste and odor issues in treated water from the North Bay Aqueduct. He explained that the source of the taste and odor problems is algae in Campbell Lake. The lake is privately owned and SCWA has an excellent relationship with the owners to allow monitoring and treatment. of the algae source in Campbell Lake that causes the taste and odor problems. The algae are becoming resistant to current treatment methods so that alternative measures are being explored. Staff will be exploring some possible physical improvements to the Lake that may help the problem. Staff will report back to the Board at a later date and inform and invite the Lake owners to participate at the meeting.

DELTA ISSUES

Supervisor Thomson had no reports on activities of the Delta Counties Coalition and the Delta Protection Commission.

TIME AND PLACE OF NEXT MEETING

The next regularly scheduled meeting will be February 12, 2015 at 6:30 P.M. in the Monticello Room located at the Solano County Water Agency offices.

ADJOURNMENT

This meeting of the Solano County Water Agency Board of Directors was adjourned at 7:35 P.M.

David B. Okita, General Manager
and Secretary to the Board of Directors of the
Solano County Water Agency

SOLANO COUNTY WATER AGENCY



BOARD OF DIRECTORS:

Chair:

Director Dale Crossley
Reclamation District No. 2068

Vice Chair:

Supervisor Erin Hannigan
Solano County District 1

Mayor Len Augustine
City of Vacaville

Mayor Jack Batchelor
City of Dixon

Mayor Osby Davis
City of Vallejo

Director John D. Kluge
Solano Irrigation District

Mayor Elizabeth Patterson
City of Benicia

Mayor Harry Price
City of Fairfield

Mayor Norm Richardson
City of Rio Vista

Director Gene Robben
Maine Prairie Water District

Mayor Pete Sanchez
City of Suisun City

Supervisor Linda Seifert
Solano County District 2

Supervisor Jim Spering
Solano County District 3

Supervisor Skip Thomson
Solano County District 5

Supervisor John Vasquez
Solano County District 4

GENERAL MANAGER:

David Okita, PE
Solano County Water Agency

BOARD OF DIRECTORS MEETING

DATE: Thursday, February 12, 2015

TIME: 6:30 – 7:00 p.m. (Note: City County
Coordinating Council is meeting at 7:00)

PLACE: Berryessa Room
Solano County Water Agency Office
810 Vaca Valley Parkway, Suite 203
Vacaville

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF AGENDA**

4. **PUBLIC COMMENT**

Limited to 5 minutes for any one item not scheduled on the Agenda.

5. **CONSENT ITEMS**

(A) Minutes: Approval of the Minutes of the Board of Directors meeting of January 8, 2015 is recommended.

(B) Expenditure Approvals: Approval of the January checking account register is recommended.

(C) PG&E Letter of Understanding and Solano Land Trust Letter Agreement for Collaboration on Mitigation Credits on Solano Land Trust Property for Future Development under the Solano Habitat Conservation Plan:

1. Authorize General Manager to sign Letter of Understanding with the Pacific Gas & Electric Company (PG&E) to collaborate on a process of securing mitigation credits on Solano Land Trust (SLT) property for mitigation needs under the Solano Habitat Conservation Plan (HCP).

810 Vaca Valley Parkway, Suite 203
Vacaville, California 95688
Phone (707) 451-6090 • FAX (707) 451-6099
www.scwa2.com



VIII.D.9.5

2. Authorize General Manager to sign Letter Agreement with SLT to collaborate on a process of securing mitigation credits for mitigation needs under the Solano HCP with a cost share of \$50,000.

(D) Partnership with the Yolo County Habitat/Natural Communities Conservation Plan JPA for Lower Putah Creek Habitat Projects:

1. Approve a non-binding partnership with the Yolo County Habitat/Natural Communities Conservation Plan Joint Powers Agency for Lower Putah Creek Habitat Projects as recommend by the Lower Putah Creek Coordinating Committee.
2. Authorize General Manager to execute documents, as necessary, to implement the partnership.

(E) Ulatis Project Easement Variance: Pipeline Agreement: Authorize General Manager to execute agreement with Thiara Brothers, LLC, to allow a water pipeline crossing within an Agency easement along the Ulatis Flood Control Project.

6. BOARD MEMBER REPORTS

RECOMMENDATION: For information only.

7. GENERAL MANAGER'S REPORT

RECOMMENDATION: For information only.

8. DELTA ISSUES

RECOMMENDATIONS:

1. Hear status report from the SCWA Water Policy Committee.
2. Hear report from Supervisor Thomson on activities of the Delta Counties Coalition and Delta Protection Commission.

9. RESOLUTION ENDORSING THE LOWER SACRAMENTO/DELTA NORTH REGION CORRIDOR MANAGEMENT FRAMEWORK

RECOMMENDATION: Adopt Resolution 2015-1 of the Solano County Water Agency endorsing the Lower Sacramento/Delta North Region Corridor management framework and appoint a Board Member to represent the Agency.

10. MID-YEAR BUDGET UPDATE

RECOMMENDATION: Hear report from Katherine Phillips, Administrative Service Manager, regarding the mid-year budget update.

11. **TIME AND PLACE OF NEXT MEETING**

Thursday, March 12, 2015 at 6:30 p.m. at the SCWA offices.

The Full Board of Directors packet with background materials for each agenda item can be viewed on the Agency's website at www.scwa2.com.

Any materials related to items on this agenda distributed to the Board of Directors of Solano County Water Agency less than 72 hours before the public meeting are available for public inspection at the Agency's offices located at the following address: 810 Vaca Valley Parkway, Suite 203, Vacaville, CA 95688. Upon request, these materials may be made available in an alternative format to persons with disabilities.

Feb.2015.bod.agd

AGENDA ITEM
CITY COUNCIL MEETING: FEBRUARY 17, 2015
COUNCIL MEMBER COMMITTEE REPORTS

DATE : February 3, 2015

TO : Vice Mayor Hughes
Council Member Strawbridge

FROM : Public Works Director

SUBJECT : **TRAFFIC, PEDESTRIAN AND BICYCLE SAFETY (TPBS) COMMITTEE**

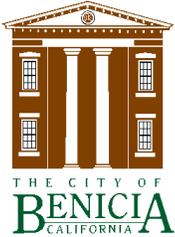
The following is provided as your committee report for the February 17, 2015 City Council meeting.

The TPBS Committee last met on January 15, 2015 – that meeting agenda is attached and the draft minutes are in process.

The next regular meeting is scheduled for April 16, 2015.

Attachment:

- Agenda – January 15, 2015



City of Benicia
**TRAFFIC PEDESTRIAN &
BICYCLE SAFETY (TPBS) COMMITTEE**

REGULAR MEETING

City Hall – Commission Room
Thursday, January 15, 2015
7:00 pm

AGENDA

I. CALL TO ORDER

1. Roll Call
2. Pledge of Allegiance
3. Fundamental Rights Statement

II. APPROVAL OF MINUTES

1. October 16, 2014 -- Special Meeting

III. PUBLIC COMMENTS

IV. VERBAL STAFF UPDATES (15 minutes)

1. Status update on request for speed limit reductions in West Manor neighborhood and on Military West between W. 2nd and First Street.
2. Status update of traffic calming requests:
 - a. East E Street (East 2nd to East 5th)
 - b. West K Street (West 3rd to East 5th)
 - c. Panorama (between Chelsea Hills & Tustin Ct)
3. Status update of striping on East 5th Street/St Dominic's School
4. Status update of the Military West and West 7th Street Intersection Feasibility Study.

V. ACTION ITEMS (30 minutes)

1. ***Crosswalk Installation Request on East 5th Street, north of I-780 freeway on-off ramps, at Vecino Street*** – receive public input and consider approval to install a crosswalk, sidewalk bulb-outs and ADA ramps at this location.

VI. ADJOURNMENT

Public Participation

The Traffic Pedestrian and Bicycle Safety (TPBS) Committee welcomes public participation.

Pursuant to the Brown Act, each public agency must provide the public with an opportunity to speak on any matter within the subject matter jurisdiction of the agency and which is not on the agency's agenda for that meeting. The TPBS Committee allows speakers to speak on agendized and non-agendized matters under public comment. Comments are limited to no more than 5 minutes per speaker. By law, no action may be taken on any item raised during the public comment period although informational answers to questions may be given and matters may be referred to staff for placement on a future agenda of the TPBS Committee.

Disabled Access

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in this meeting, please contact Dan Pincetich, the ADA Coordinator at (707) 746-4211. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Meeting Procedures

All items listed on this agenda are for the TPBS Committee discussion and/or action. In accordance with the Brown Act, each item is listed and includes, where appropriate, further description of the item and/or a recommended action. The posting of a recommended action does not limit, or necessarily indicate, what action may be taken by the TPBS Committee.

Meeting Procedures

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Public Records

The agenda packet for this meeting is available at the City Clerk's Office and the Benicia Public Library during regular working hours. To the extent feasible, the packet is also available on the City's web page at www.ci.benicia.ca.us under the heading "Agendas and Minutes." Public records related to an open session agenda item that are distributed after the agenda packet is prepared are available before the meeting at the City Clerk's Office located at 250 East L Street, Benicia, or at the meeting held in the Commission Room. If you wish to submit written information on an agenda item, please submit to Kathy Tringue, Recording Secretary, as soon as possible so that it may be distributed to the TPBS Committee members.

AGENDA ITEM
CITY COUNCIL MEETING: FEBRUARY 17, 2015
COUNCIL MEMBER COMMITTEE REPORTS

DATE : February 3, 2015

TO : Vice-Mayor Hughes
Council Member Schwartzman

FROM : City Manager

SUBJECT : **TRI-CITY AND COUNTY COOPERATIVE PLANNING GROUP**
"SOLANO OPEN SPACE"

The following information is provided for your committee report at the February 17, 2015 Council meeting. The next regularly scheduled meeting is on March 9, 2015.

**AGENDA ITEM
CITY COUNCIL MEETING: FEBRUARY 17, 2015
COUNCIL MEMBER COMMITTEE REPORTS**

DATE : February 6, 2015

TO : Council Member Campbell
Council Member Schwartzman

FROM : City Manager

SUBJECT : **VALERO COMMUNITY ADVISORY PANEL (CAP)**

The following information is provided for your committee report at the February 17, 2015 Council meeting.

The CAP meets quarterly at 6:30 p.m. at the refinery at 610 Industrial Way. The next meeting is TBD.

AGENDA ITEM
CITY COUNCIL MEETING: FEBRUARY 17, 2015
COUNCIL MEMBER COMMITTEE REPORT

DATE : February 3, 2015

TO : Mayor Elizabeth Patterson
Council Member Christina Strawbridge
Council Member Mark Hughes

FROM : Youth Action Coalition

SUBJECT : **YOUTH ACTION COALITION**

The Benicia Youth Action Coalition met on January 28, 2015.

Report was given regarding the December tobacco compliance check.

SCOE (Solano County Office of Education) member reported applying for a state grant that will provide funding to establish Life Skills Program at the Middle and High School. They also hope to re-establish Friday Night Live service learning program at the High School.

National Guard member reported they have a HIDA federal grant to help with ATOD prevention programs. They plan to host a training seminar in the summer for the county ATOD City Teams.

A statistical report was handed out regarding the "Lessons after two years of Marijuana Legalization" from the states of Colorado and Washington.

BYAC Coordinator Jerry Pollard sadly reported he is resigning as the paid Coordinator and Chairman of the Coalition for personal reasons. Vice Chair Gary Wing will step up as volunteer Chair and Patti Baron will continue to provide staff support.

**AGENDA ITEM
CITY COUNCIL MEETING: FEBRUARY 17, 2015
COUNCIL MEMBER COMMITTEE REPORTS**

DATE : February 6, 2015
TO : City Council
FROM : Mayor Patterson
SUBJECT : **ABAG/CAL FED TASK FORCE/BAY AREA WATER FORUM**

The following information is provided for your committee report at the February 17, 2015 City Council meeting.

The Bay Area Water Forum's last meeting was held on March 26, 2012.

This was the last meeting of the Bay Area Water Forum for 2012, due to a lack of funding.

AGENDA ITEM
CITY COUNCIL MEETING: FEBRUARY 17, 2015
COUNCIL MEMBER COMMITTEE REPORTS

DATE : February 3, 2015

TO : Mayor Patterson
Vice Mayor Hughes
Council Member Campbell

FROM : Assistant City Manager

SUBJECT : **SOLANO COUNTY TRANSIT (SolTrans) BOARD MEETING**

The following information is provided for your committee report at the February 17, 2015 Council meeting.

The Solano County Transit (SolTrans) Joint Powers Authority held a regular meeting on January 15, 2015.

The next regular meeting of the SolTrans Board will be held on February 19, 2015 at 4:00 p.m. and will be held in the City of Vallejo Council Chambers. The Agenda and Executive Report for this meeting were not available as of the date of this report.

